Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

_		Α	В	С	D	E	F	G	Н
			CY 2009	Amount	Expected Funding				
			Prorated	Previously	for 10/01/09 through	Actual Funding	Amount	Amount	
		CY 2009 Total	Eligibility At	Obligated	12/31/09 (before	for 10/1/09	overfunded at	deobligated	Amount to be
No	Project #	Eligibility	88.42%	through 9/30/09	reconciliation)	through 12/31/09	PHA level	during the year	recaptured
1	NV001000101	\$ 336,852	\$ 297,845	\$ 222,322	\$ 75,523	\$ 75,523		\$ -	
2	NV001000102	\$ 241,452	\$ 213,492	\$ 159,358	\$ 54,134	\$ 54,134		\$ -	
3	NV001000103	\$ 372,080	\$ 328,993	\$ 245,573	\$ 83,420	\$ 83,420		\$ -	
4	NV001000106	\$ 257,322	\$ 227,524	\$ 169,833	\$ 57,691	\$ 57,691		\$ -	
5	NV001000107	\$ 297,967	\$ 263,462	\$ 196,658	\$ 66,804	\$ 66,804		\$ -	
6	NV001000109	\$ 336,274	\$ 297,333	\$ 221,941	\$ 75,392	\$ 75,392		\$ -	
7	NV001000110	\$ 145,091	\$ 128,289	\$ 95,760	\$ 32,529	\$ 32,529		\$ -	
8	NV001000118	\$ 80,762	\$ 71,410	\$ 53,303	\$ 18,107	\$ 18,107		\$ -	
	Total	\$ 2,067,800	\$ 1,828,348	\$ 1,364,748	\$ 463,600	\$ 463,600	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723

- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Morton **Executive Director** City of Reno Housing Authority 1525 E 9th Street Reno, NV 89512-3012

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00100010109D

Dear Mr. Morton:

This letter obligates \$75,523 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				<u> </u>							
4 N	laws and Address of Dublic II.		<b>A</b>	Sectio	n 1	0.5		<b>D</b>		1/0000	
1. N	lame and Address of Public Ho	ousing A	Agency:					<b>Period:</b> 01/01/20	009 to 12/3	31/2009	
	ity of Reno Housing Authority 525 E 9th Street					3. Тур	e of S	<b>Submission:</b> Original			
	teno, NV 89512							Revision No			
	CC Number:	5	5. Fiscal Year End:			6. Ope	eratino	g Fund Project	Number:		
	F-419	Г	12/31 3/31	6/30	9/30	1 1	/ 0	0 1 0 0	1 1 1	0 1	
7. D	UNS Number:		<u> </u>		HUI	D Use Only			<del></del>		
		8	B. ROFO Code:			ncial A	Analyst:				
8	04351000		0901					r Apostol			
		<del></del>		Sectio	n 2			-			
Calo	culation of ACC Units for the 1	2-month	n period from July			or to the first o	day of	the Funding P	eriod:		
	C Units on 7/1/2007 +		dded to ACC	-	Units Deleted		=	ACC Units or		08	
	143		0	<b>-</b>	0			143			
1 :			Calu	4		Column B		Colur	nn C		
Line No.	Category			mn A	_		\# - \	Resident Par	ticipation	Unit	
140.			Unit	<i>l</i> onths	Eligible Un	it Months(EUI	vis)	Months			
Cate	egorization of Unit Months:										
Occ	upied Unit Months										
01	Occupied dwelling units - by public		1	.699		1,699		1	.699		
	housing eligible family under lease	!	ı	,099		1,099		1,			
02	Occupied dwelling units - by PHA employee, police officer, or other s	ecurity.									
	personnel who is not otherwise eligible for			0					0		
	public housing										
03	New units - eligible to receive subs						•				
	during the funding period but not in on Lines 01, 02, or 05-13	iciuaea		0		0			0		
04	New units - eligible to receive subs	idy									
	from 10/1 to 12/31 of previous fund			0		0			0		
	period but not included on previous Calculation of Operating Subsidy	3		U		U			-		
Vac	ant Unit Months										
05	Units undergoing modernization			0		0					
06	Special use units			0		0					
06a	Units on Line 02 that are occupied					0					
	by police officers and that also qua special use units	llify as									
07	Units vacant due to litigation			0		0					
08	Units vacant due to disasters			0		0					
09	Units vacant due to casualty losses	3		0		0					
10	Units vacant due to changing mark										
	conditions			0		0					
11	Units vacant and not categorized a	bove		17							
Othe	er ACC Unit Months		,								
12	Units eligible for asset repositiong	fee		0							
	and still on ACC (occupied or vaca										
13	All other ACC units not categorized	above		0							

			Ope	rating Fund Project Number: NV001000101
	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	1,716	1,716	1,699
16	Units eligible for funding for resident participation activities (Line 15C divided			142
0	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
	oligibility for asset repositioning fee	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.38	\$315.38
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.73	\$326.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$555,114	\$560,669
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$64.47	\$63.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$109,535	\$109,532
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,348	\$19,348
10	Cost of independent audit		\$750	\$750
11	Funding for resident participation activities		\$3,550	\$3,550
12	Asset management fee		\$0	\$6,864
13	Information technology fee		\$3,398	\$3,432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$27,046	\$33,944
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$691,695	\$704,145
Part I	B. Formula Income	. ,		
01	PUM formula income		\$235.48	\$235.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$235.48	\$235.48
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$400,081	\$404,084
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$36,427	\$36,791
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$36,427	\$36,791
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B,		\$328,041	\$336,852
02	Cost of independent audit (Same as Part A, Line 10	0)	\$750	\$750
03	Formula amount (greater of Part D, Lines 01 or 02)		\$328,041	\$336,852
Part E	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
01	Formula amount (same as Part D, Line 03)			\$336,852
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Morton Executive Director City of Reno Housing Authority 1525 E 9th Street Reno, NV 89512-3012

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00100010209D

Dear Mr. Morton:

This letter obligates \$54,134 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

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	lame and Address of Public Hous	ing A	gency:						Period		/200	9 to 1	12/31	1/2009
	ity of Reno Housing Authority 525 E 9th Street						3. Typ	e of S	<b>ubmis</b> Original	sion:				
	1923 E 9111 Street Leno, NV 89512								Revision	No				
	CC Number:	5.	Fiscal Year End:				6. Ope	erating	Fund	Proje	ect N	lumb	er:	
S	F-419		12/31 3/31	6/30	9/30		N V		0 1	<del>- 1</del>		0 1		2
7. D	UNS Number:					HUD Use O	nly			-			-	
		8.	ROFO Code:	Fina	ncial A	Analys	t:							
8	04351000		0901						Aposto					
				Sectio	n 2									
Cald	culation of ACC Units for the 12-m	onth	period from July			prior to the	first o	day of	the Fu	ınding	ı Pe	riod:		
			Ided to ACC	-		ted from A		=	1	Units				8
	100	(	0	•		0				100				
Lina			Colu	А		Column	R	`		Col	um	<u>ո C</u>		
Line No.	( atenory			mn A	Eliaible	Unit Montl	_	40)	Resid	dent P	arti	cipat	ion I	Unit
110.			Unit N	<i>l</i> lonths	Eligible	Onit Wonti	18(EUI	vis)		М	ontl	าร		
Cate	egorization of Unit Months:													
Occ	upied Unit Months													
01	Occupied dwelling units - by public		1	,193		1,1	03				1,1	03		
	housing eligible family under lease		ı	, 195		1,1	33				1,1			
02	Occupied dwelling units - by PHA employee, police officer, or other secur	ritv												
	personnel who is not otherwise eligible for			0								0		
	public housing													
03	New units - eligible to receive subsidy	ام ما	-									•		
	during the funding period but not include on Lines 01, 02, or 05-13	iea		0		0			0					
04	New units - eligible to receive subsidy													
	from 10/1 to 12/31 of previous funding			0			0					0		
	period but not included on previous Calculation of Operating Subsidy			U		U								
Vac	ant Unit Months													
05	Units undergoing modernization			0			0							
06	Special use units			0			0							
06a	Units on Line 02 that are occupied						0							
	by police officers and that also qualify a special use units	as												
07	Units vacant due to litigation			0			0							
08	Units vacant due to disasters			0			0							
09	Units vacant due to casualty losses			0			0							
10	Units vacant due to changing market													
	conditions			0			0							
11	Units vacant and not categorized above	Э		7										
Othe	er ACC Unit Months													
12	Units eligible for asset repositiong fee			0										
	and still on ACC (occupied or vacant)													
13	All other ACC units not categorized about	ove		0										

			Oper	ating Fund Project Number NV00100010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,200	1,200	1,193
16	Units eligible for funding for resident	,		·
	participation activities (Line 15C divided			99
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description	1	Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.82	\$290.82
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02	)	\$301.29	\$301.29
04	PEL (Part A, Line 03 times Section 2, Line 15, C		\$359,439	\$361,548
	ies Expense Level (UEL)	Sidiffii D)	<b>\$</b>	* 1
05	PUM utilities expense level (UEL) (from Line 26	of form HIID-52722	\$73.12	\$72.70
06	UEL (Part A, Line 05 times Section 2, Line 15, C		\$87,232	\$87,240
Add-	· · · · · · · · · · · · · · · · · · ·	Juliii b)	\$67,232	φο <i>τ</i> ,240
			¢o.	<b></b>
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,067	\$17,067
10	Cost of independent audit		\$750	\$750
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$0	\$4,800
13	Information technology fee		\$2,386	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	• •	\$22,678	\$27,492
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$469,349	\$476,280
Part I	B. Formula Income			
01	PUM formula income		\$217.13	\$217.13
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$217.13	\$217.13
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$259,036	\$260,556
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$25,578	\$25,728
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$25,578	\$25,728
Part I	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$235,891	\$241,452
02	Cost of independent audit (Same as Part A, Lin		\$750	\$750
03	Formula amount (greater of Part D, Lines 01 or	,	\$235,891	\$241,452
	E. Calculation of Operating Subsidy (HUD Use	,	• • •	
01	Formula amount (same as Part D, Line 03)			\$241,452
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01			Ţ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Morton Executive Director City of Reno Housing Authority 1525 E 9th Street Reno, NV 89512-3012

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00100010309D

Dear Mr. Morton:

This letter obligates \$83,420 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1							
1. N	ame and Address of I	Public	Housing	Agency:		<u> </u>		2. Fun	ding F	<b>Period:</b> 01/01/2009 to 12/31/2	2009		
1:	ity of Reno Housing Autho 525 E 9th Street eno, NV 89512	ority						3. Тур	<b>✓</b> C	ubmission: Original Revision No			
	CC Number:			5. Fiscal Year End:	1			6. Ope	rating	Fund Project Number:			
	F-419				☐ 12/31 ☐ 3/31 <b>☑</b> 6/30 ☐ 9/30					0 1 0 0 0 1 0	3		
7. D	UNS Number:						HUD Use C	N V Onlv					
			=	8. ROFO Code:					Financial Analyst:				
8	04351000			0901						Consolador Apostol			
			ļ.		Section	າ 2		1					
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	30 that is	is prior to the	e first c	ay of	the Funding Period:			
ACC	C Units on 7/1/2007	+	Units A	Added to ACC	-	<b>Units Del</b>	leted from A	CC	=	ACC Units on 6/30/2008			
	149			0			0			149			
Line Category					umn A Months	Eligibl	<u>Column</u> le Unit Mont	_	(Is)	Column C  Resident Participation U  Months	nit		
Cate	gorization of Unit Mo	nths:		L									
Occ	upied Unit Months												
01	Occupied dwelling units housing eligible family units			1,782		1,7	82		1,782				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0			0			
_	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units		1		0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan conditions	iging ma	arket		0			0					
11	Units vacant and not cate	egorized	above		6								
Othe	er ACC Unit Months			1									
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	1,788	1,788	1,782
16	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			149
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
Line		Section 3		
No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses		,	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$259.76	\$259.76
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$269.11	\$269.11
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$479,554	\$481,169
	ies Expense Level (UEL)	C (( LUID 52722	\$138.70	\$138.23
05 06	PUM utilities expense level (UEL) (from Line 2		\$247,163	\$247,155
Add-	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$247,163	\$247,155
			\$0	ФО
07	Self-sufficiency		· ·	\$0
08 09	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0 \$24,023	\$0 \$24,023
10	Cost of independent audit		\$750	\$750
11	Funding for resident participation activities		\$3,725	\$3,725
12	Asset management fee		\$0	\$7,152
13	Information technology fee		\$3,564	\$3,576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$32,062	\$39,226
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$758,779	\$767,550
Part I	3. Formula Income			
01	PUM formula income		\$242.62	\$242.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$242.62	\$242.62
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$432,349	\$433,805
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$38,206	\$38,335
03	Other Color Formula Braziliana (Compa	A Dark C. Linea Od Harrowski CO	\$0	\$0
04		of Part C, Lines 01 through 03)	\$38,206	\$38,335
	D. Calculation of Formula Amount	ort D. Line O4 plus Dart O. Line O4)	ФОС 4 СОС	<b>#070.000</b>
01	Formula calculation (Part A, Line 17 minus P		\$364,636	\$372,080
02 03	Cost of independent audit (Same as Part A, L Formula amount (greater of Part D, Lines 01	•	\$750 <b>\$364,636</b>	\$750 <b>\$372,080</b>
	E. Calculation of Operating Subsidy (HUD Us	,	<b>\$304,030</b>	φ312,000
01	Formula amount (same as Part D, Line 03)			\$372,080
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (	01 minus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Morton Executive Director City of Reno Housing Authority 1525 E 9th Street Reno, NV 89512-3012

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00100010609D

Dear Mr. Morton:

This letter obligates \$57,691 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1						
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2009 to 12/31/20	06	
1	ity of Reno Housing Autho 525 E 9th Street eno, NV 89512	ority						3. Тур	<b>✓</b>	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	_	
	F-419			☐ 12/31 ☐ 3/31 <b>✓</b>		9/30		N V			3	
7. D	UNS Number:						HUD Use C		-		_	
Ì				8. ROFO Code:					Financial Analyst:			
8	04351000			0901						Apostol	_	
					Section	າ 2					_	
Calc	culation of ACC Units	for the	12-mont	th period from July			at is prior to the	e first d	av of	the Funding Period:		
	C Units on 7/1/2007	+	1	Added to ACC	-		Deleted from A		=	ACC Units on 6/30/2008		
	67		-	0			0			67		
Line Category					umn A Months	Elig	<u>Column</u> jible Unit Montl	_	ls)	Column C  Resident Participation Uni  Months	t	
Cate	gorization of Unit Mo	nths:										
Occ	upied Unit Months											
01	Occupied dwelling units housing eligible family units				787		7	87		787		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0			0		
	ant Unit Months			<u>'</u>								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan conditions	iging ma	arket		0			0				
11	Units vacant and not cate	egorized	above		17							
Otho	er ACC Unit Months			+								
12	Units eligible for asset re		-		0							
13	All other ACC units not c				0							

			Opera	ating Fund Project Num NV001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	804	804	787
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			66
	by 12)			
pec	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	1	Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$384.61	\$384.61
2	Inflation factor		1.03600	1.03600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.46	\$398.46
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$313,588	\$320,362
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$62.30	\$60.98
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$49,030	\$49,028
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,163	\$9,163
0	Cost of independent audit		\$750	\$750
1	Funding for resident participation activities		\$1,650	\$1,650
2	Asset management fee		\$0	\$3,216
3	Information technology fee		\$1,574	\$1,608
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$13,137	\$16,387
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$375,755	\$385,777
art l	B. Formula Income			<u> </u>
)1	PUM formula income		\$181.21	\$181.21
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$181.21	\$181.21
4		Section 2, Line 15, Column B)	\$142,612	\$145,693
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$16,873	\$17,238
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$16,873	\$17,238
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$250,016	\$257,322
2	Cost of independent audit (Same as Part A, Line	,	\$750	\$750
3	Formula amount (greater of Part D, Lines 01 or	,	\$250,016	\$257,322
art E	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$257,322
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Morton Executive Director City of Reno Housing Authority 1525 E 9th Street Reno, NV 89512-3012

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00100010709D

Dear Mr. Morton:

This letter obligates \$66,804 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2009 to 12/31/200			
1	tity of Reno Housing Autho 525 E 9th Street Leno. NV 89512	ority						3. Тур	<b>✓</b> (	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year End:				6. Ope	erating	g Fund Project Number:			
	F-419			☐ 12/31 ☐ 3/31 <b>☑</b>		9/30		N V		0 1 0 0 0 1 0 7			
7. D	UNS Number:						HUD Use C						
				8. ROFO Code:					ncial A	Analyst:			
8	04351000			0901						Apostol			
			· · · · · · · · · · · · · · · · · · ·		Section	າ 2		¥					
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 that	is prior to the	e first c	lay of	the Funding Period:			
AC	C Units on 7/1/2007	+	Units	Added to ACC	-	Units Do	eleted from A	СС	=	ACC Units on 6/30/2008			
	99			0			0			99			
Line No.	Category			umn A Months	Eligi	<u>Column</u> ble Unit Mont	_	/Is)	Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units housing eligible family u				1,169		1,1	69		1,169			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0 0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0		0			0			
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units		1		0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char conditions	nging ma	arket		0			0					
11	Units vacant and not cat	egorized	above		19								
Othe	er ACC Unit Months			1									
12	Units eligible for asset reand still on ACC (occupi		-		0								
13	All other ACC units not of				0								

			Oper	ating Fund Project Number NV00100010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	1,188	1,188	1,169
16	Units eligible for funding for resident participation activities (Line 15C divided			97
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
Line	Deceription		Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	110D Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#0.40.50</b>	<b>A</b> 2 -2 -2
01	PUM project expense level (PEL)		\$343.50 1.03600	\$343.50 1.03600
02	Inflation factor			\$355.87
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Col	uma P\	\$355.87 \$416,012	\$422,774
	ties Expense Level (UEL)	uiiii b)	φ <del>4</del> 10,012	Ψ+22,11+
05	PUM utilities expense level (UEL) (from Line 26 of	f form HUD-52722	\$60.42	\$59.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$70,631	\$70,638
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,903	\$18,903
10	Cost of independent audit		\$750	\$750
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$0	\$4,752
13	Information technology fee		\$2,338	\$2,376
14 15	Asset repositioning fee	lation or accommy	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regu  Total Add-Ons (Sum of Part A, Lines 07 through		\$0 <b>\$24,416</b>	\$0 \$29,206
17	,	· · · · · · · · · · · · · · · · · · ·	\$511,059	\$29,206 \$522,618
	Total Formula Expenses (Part A, Line 04 plus   B. Formula Income	Line 06 plus Line 16)	\$311,039	\$322,618
			<b>#240.54</b>	<b>#240.54</b>
01	PUM formula income PUM change in utility allowances		\$210.54 \$0.00	\$210.54 \$0.00
02 03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$210.54	\$210.54
04	Total Formula Income (Part B, Line 03 times \$	<u> </u>	\$246,121	\$250,122
	C. Other Formula Provisions	Dection 2, Line 13, Column b)	Ψ <b>Σ</b> +υ, 1 <b>Σ</b> 1	Ψ <b>Ζ</b> J <b>U</b> , 1 <b>Z Z</b>
<b>Part</b> 01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$25,063	\$25,471
03	Other		\$0	\$0
04		art C, Lines 01 through 03)	\$25,063	\$25,471
	D. Calculation of Formula Amount	<b>y</b> ,	* -,	, · · /
01	Formula calculation (Part A, Line 17 minus Part I	3, Line 04 plus Part C, Line 04)	\$290,001	\$297,967
02	Cost of independent audit (Same as Part A, Line		\$750	\$750
03	Formula amount (greater of Part D, Lines 01 or 0		\$290,001	\$297,967
Part	E. Calculation of Operating Subsidy (HUD Use O	nly)		
01	Formula amount (same as Part D, Line 03)			\$297,967
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Morton Executive Director City of Reno Housing Authority 1525 E 9th Street Reno, NV 89512-3012

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00100010909D

Dear Mr. Morton:

This letter obligates \$75,392 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2009 to 12/31/2009		
1	city of Reno Housing Authors 525 E 9th Street Leno. NV 89512	ority						3. Тур	<b>✓</b> C	ubmission: Driginal Revision No		
	CC Number:			5. Fiscal Year End	•			6. Ope	erating	Fund Project Number:		
	F-419			☐ 12/31 ☐ 3/31 <b>☑</b>		9/30		N V		0 1 0 0 0 1 0 9		
7. D	UNS Number:						HUD Use C					
				8. ROFO Code:					Financial Analyst:			
8	04351000			0901						Apostol		
					Section	1 2						
Cald	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 that	is prior to the	e first c	lay of	the Funding Period:		
AC	C Units on 7/1/2007	+	Units	Added to ACC	-	Units D	eleted from A	CC	=	ACC Units on 6/30/2008		
	105			0			0			105		
Line Category					<u>umn A</u> Months	Eligi	<u>Column</u> ble Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:										
	upied Unit Months											
01	Occupied dwelling units housing eligible family u				1,243		1,2	43		1,243		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0		0			0		
	ant Unit Months											
05	Units undergoing moder	nization			0			0				
06	Special use units		1		0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char conditions	nging ma	arket		0			0				
11	Units vacant and not cat	egorized	above		17							
Othe	er ACC Unit Months			1								
12	Units eligible for asset reand still on ACC (occupi		-		0							
13	All other ACC units not of				0							

			Oper	ating Fund Project Number NV00100010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	1,260	1,260	1,243
16	Units eligible for funding for resident participation activities (Line 15C divided			104
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	cpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line	T	Section 3		
No.	Deceription		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$371.96	\$371.96
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.35	\$385.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$478,990	\$485,541
Utilit	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$59.88	\$59.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$74,431	\$75,449
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,985	\$23,985
10	Cost of independent audit		\$750	\$750
11	Funding for resident participation activities		\$2,600	\$2,600
12	Asset management fee		\$0	\$5,040
13	Information technology fee		\$2,486	\$2,520
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	llation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$29,821	\$34,895
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$583,242	\$595,885
Part	B. Formula Income			
01	PUM formula income		\$227.48	\$227.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$227.48	\$227.48
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$282,758	\$286,625
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$26,650	\$27,014
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$26,650	\$27,014
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part		\$327,134	\$336,274
02	Cost of independent audit (Same as Part A, Line		\$750	\$750
03	Formula amount (greater of Part D, Lines 01 or 0	,	\$327,134	\$336,274
	E. Calculation of Operating Subsidy (HUD Use C	Only)		
01	Formula amount (same as Part D, Line 03)			\$336,274
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	ninus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Morton **Executive Director** City of Reno Housing Authority 1525 E 9th Street Reno, NV 89512-3012

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00100011009D

Dear Mr. Morton:

This letter obligates \$32,529 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1				
1. N	ame and Address of	Public	Housing	J Ag	jency:				2. Fun	ding	Period: 01/01/2009 to 12/31/200
1	ity of Reno Housing Autho 525 E 9th Street eno, NV 89512	ority							3. Тур	✓	<b>Submission:</b> Original Revision No.
	CC Number:			5. 1	Fiscal Year End:				6. Ope		ng Fund Project Number:
	F-419				12/31 3/31		9/3	0	N V		
7. D	UNS Number:							HUD Use C			
				8	ROFO Code:				1	ncial	Analyst:
8	04351000				0901						or Apostol
				ļ		Sectio	n 2	)	1		
Calc	ulation of ACC Units	for the	12-mon	th p	period from July				e first d	lay o	f the Funding Period:
	C Units on 7/1/2007	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008
	53			0		1		0			53
Line No.	Categor	у			· · · · · · · · · · · · · · · · · · ·	umn A Months		Column Eligible Unit Mont	_	/Is)	<u>Column C</u> Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						1			
Осс	upied Unit Months										
01	Occupied dwelling units housing eligible family u					625		6	625		625
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			_			0		
	conditions					0			O		
11	Units vacant and not cat	egorized	above			11					
Othe	er ACC Unit Months										
12	Units eligible for asset re	•	•	Ī		0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	rating Fund Project Numb
'alc	ulations Based on Unit Months:			NV001000
4	Limited vacancies		11	
5	Total Unit Months	636	636	625
3	Units eligible for funding for resident	300	555	
	participation activities (Line 15C divided			52
	by 12)			
pe	cial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3	,	
ne lo.	Descrip	tion	Requested by PHA	<b>HUD Modifications</b>
_	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$279.44	\$279.44
<u>-</u>	Inflation factor		1.03600	1.03600
<u>-</u>	PUM inflated PEL (Part A, Line 01 times Line	02)	\$289.50	\$289.50
1	PEL (Part A, Line 03 times Section 2, Line 15		\$180,938	\$184,122
	ties Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$52.10	\$51.20
;	UEL (Part A, Line 05 times Section 2, Line 15		\$32,563	\$32,563
	Ons	, 00:4::::: 2)	<del></del>	<del></del>
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
, )	Payment in lieu of taxes (PILOT)		\$8.095	\$8,095
)	Cost of independent audit		\$750	\$750
<u>,                                     </u>	Funding for resident participation activities		\$1,300	\$1,300
2	Asset management fee		\$0	\$2,544
<u>-</u> 3	Information technology fee		\$1,250	\$1,272
, ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
, 3	Total Add-Ons (Sum of Part A, Lines 07 th		\$11,395	\$13,961
7	Total Formula Expenses (Part A, Line 04		\$224,896	\$230,646
	B. Formula Income	plus Eine do plus Eine 10)	<b>V</b> == 3,000	<del></del>
	PUM formula income		\$155.96	\$155.96
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$155.96	\$155.96
ļ	Total Formula Income (Part B, Line 03 tin	*	\$97,475	\$99,191
rt	C. Other Formula Provisions	,	· · ·	
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$13,400	\$13,636
}	Other		\$0	\$0
		of Part C, Lines 01 through 03)	\$13,400	\$13,636
	D. Calculation of Formula Amount	,,	T,	¥ · -, •
	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$140,821	\$145,091
<u>'</u>	Cost of independent audit (Same as Part A,		\$750	\$750
<u>-</u> }	Formula amount (greater of Part D, Lines 01	,	\$140,821	\$145,091
	E. Calculation of Operating Subsidy (HUD U		Ψ170,021	ψ1τ0,001
<u>l</u>	Formula amount (same as Part D, Line 03)			\$145,091
2	Adjustment due to availability of funds			\$0
 3	HUD discretionary adjustments			\$0
<u> </u>	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Morton **Executive Director** City of Reno Housing Authority 1525 E 9th Street Reno, NV 89512-3012

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00100011809D

Dear Mr. Morton:

This letter obligates \$18,107 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1								
1. N	ame and Address of F	Public I	Housing	g Ag	jency:	Section			2. Fu	nding	Period	<b>1:</b> 01/01/2	2009 to	12/	31/2009
1:	ity of Reno Housing Autho 525 E 9th Street eno, NV 89512	rity			<u> </u>				3. Ty	· 🗸	Submis Original Revision				
_	CC Number:			5. I	Fiscal Year End:				6. Or	eratir	ng Fund	d Projec	t Num	ber	:
S	F-419				12/31 3/31	6/30	9/3	0		V 0		0 0			1 8
7. D	UNS Number:							HUD Use C	nly						
				8. I	ROFO Code:				Fina	ancial	Analys	st:			
8	04351000				0901						or Aposto				
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	ıth p	period from July	1 to Jun	e 30	0 that is prior to the	first	day o	f the F	unding	Period	l:	
ACC	C Units on 7/1/2007 34	+	Units	<b>Adc</b> 0	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC	34	on 6/30	)/20	80
Line No.	( atagor)	′				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	JMs)	Resi	dent Pa	mn C rticipa nths	itior	n Unit
Cate	gorization of Unit Mo	nths:								ľ					
Occ	upied Unit Months														
01	Occupied dwelling units - housing eligible family un					406		4	06				406		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fur n previou	nding			0			0				0		
	ant Unit Months														
05	Units undergoing modern	ization				0			0						
06 06a	Special use units Units on Line 02 that are	oogunio	d			0			0						
оба	by police officers and that special use units								0						
07	Units vacant due to litigat	ion				0			0						
80	Units vacant due to disas	ters				0			0						
09	Units vacant due to casua	alty loss	es			0			0						
10	Units vacant due to chan conditions	ging mai	rket			0			0						
11	Units vacant and not cate	egorized	above			2									
Othe	er ACC Unit Months														
12	Units eligible for asset rep	position	g fee			0									
	and still on ACC (occupie	ed or vac	cant)			0									
13	All other ACC units not ca	ategorize	ed above			0									

			Oper	ating Fund Project Numb
Cala	ulations Based on Unit Months:			NV0010001
<u>caic</u> 14	Limited vacancies		2	
15	Total Unit Months	408	408	406
6	Units eligible for funding for resident	100	100	
	participation activities (Line 15C divided			34
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$278.18	\$278.18
2	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$288.19	\$288.19
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$117,005	\$117,582
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$53.00	\$52.75
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$21,518	\$21,522
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,950	\$5,950
0	Cost of independent audit		\$750	\$750
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$1,632
3	Information technology fee		\$812	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$8,362	\$9,998
.7	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$146,885	\$149,102
art	B. Formula Income			
)1	PUM formula income		\$188.94	\$188.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$188.94	\$188.94
14	Total Formula Income (Part B, Line 03 tin	<u>'</u>	\$76,710	\$77,088
	C. Other Formula Provisions		. ,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$8,705	\$8,748
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$8,705	\$8,748
	D. Calculation of Formula Amount	. ,	**, **	, , , , , , , , , , , , , , , , , , ,
1	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$78,880	\$80,762
2	Cost of independent audit (Same as Part A,		\$750	\$750
3	Formula amount (greater of Part D, Lines 01	,	\$78,880	\$80,762
	E. Calculation of Operating Subsidy (HUD U		, ,,,,,,,,	, <u></u>
)1	Formula amount (same as Part D, Line 03)	•		\$80,762
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line	04 ' 1' 00 ' 1' 00'		

#### CY 2009 Operating Subsidy Documents NV002 - Housing Authority of the City of Las Vegas

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2009 Total	CY 2009 Prorated	Amount Previously	Expected Funding for 10/01/09 through	Actual Funding	Amount	Amount	Amount to bo
No	Project #	Eligibility	Eligibility At 88.42%	Obligated through 9/30/09	12/31/09 (before reconciliation)	for 10/1/09 through 12/31/09	overfunded at PHA level	deobligated during the year	Amount to be recaptured
	NV002000301	\$ 163,484	\$ 144,553	\$ 107,899	\$ 36,654	\$ 36,654		\$ -	
2	NV002000302	\$ 723,402	\$ 639,632	\$ 477,445	\$ 162,187	\$ 162,187		\$ -	
3	NV002000303	\$ 1,185,994	\$ 1,048,656	\$ 782,756	\$ 265,900	\$ 265,900		\$ -	
4	NV002000304	\$ 280,280	\$ 247,824	\$ 184,985	\$ 62,839	\$ 62,839		\$ -	
5	NV002000305	\$ 1,724,541	\$ 1,524,839	\$ 1,138,197	\$ 386,642	\$ 386,642		\$ -	
6	NV002000306	\$ 723,330	\$ 639,568	\$ 477,398	\$ 162,170	\$ 162,170		\$ -	
	NV002000307	\$ 1,015,240	\$ 897,675	\$ 670,058	\$ 227,617	\$ 227,617		\$ -	
		\$ 1,678,507	\$ 1,484,136	\$ 1,107,815	\$ 376,321	\$ 376,321		\$ -	
	NV002000309	<u> </u>	\$ 1,083,018	\$ 808,405	\$ 274,613			\$ -	
	NV002000310		\$ 276,344	\$ 206,274	\$ 70,070			\$ -	
	NV002000311	\$ 1,017,266	\$ 899,467	\$ 671,396	\$ 228,071	\$ 228,071		\$ -	
	NV002000312	\$ 930,348	\$ 822,614	\$ 614,030	\$ 208,584			\$ -	
	NV002000313	\$ 508,031	\$ 449,201	\$ 335,300	\$ 113,901	\$ 113,901		\$ -	
	NV002000314	\$ 690,409	\$ 610,460	\$ 455,670	\$ 154,790			\$ -	
15	NV002000315	<u>'</u>		\$ 176,658				\$ -	
	Total	\$ 12,445,887	\$ 11,004,655	\$ 8,214,286	\$ 2,790,369	\$ 2,790,369	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe Executive Director Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200030109D

Dear Mr. Rowe:

This letter obligates \$36,654 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1							
1. N	lame and Address of	Public I	Housing	Agency:			2. I	undi	ng Pe	riod: 0	1/01/200	)9 to 12	2/31/2009
Р	lousing Authority of the Ci O Box 1897 as Vegas, NV 89125	ty of Las	Vegas				3. 7	ype o	🖊 Orig	omission ginal vision No			
	CC Number:			5. Fiscal Year End	•		6 (	)nera			roject l	Numbe	or.
	F-203			12/31 3/31	6/30	9/30	N.	V	0 0		-ī ı	0 3	0 1
_	UNS Number:			12,01 0,01 _	_ 0/00 💽		UD Use Only	• •	0 0		<u> </u>	0 3	0   1
	orto rtambor.			8. ROFO Code:				nanci	al An	alvet:			
- 0	66683000			0901					Q. Ng				
				0301	Sectio	1 2	-			,			
Calc	culation of ACC Units	for the	12-mon	th period from July			rior to the fir	st day	of th	e Fund	lina Pe	riod:	
	C Units on 7/1/2007	+		Added to ACC	-	Units Delete					nits on		008
	24	1		0	+	0	<u></u>			24		0.00.2	
								-			Colum	n C	
Line	Category	v			<u>lumn A</u>		Column B		R				on Unit
No.		•		Unit	Months	Eligible U	Jnit Months(I	:UMs	) ''	.00.00	Mont	-	J. J
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by publ	lic										
	housing eligible family u	nder leas	se		286		286				2	286	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing		ingibio ioi		-								
03	New units - eligible to reduring the funding period	d but not			0		0					0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		ocidy										
04	from 10/1 to 12/31 of pre											0	
	period but not included o	n previo	us		0		0					0	
V	Calculation of Operating	Subsidy	'										
05	ant Unit Months Units undergoing moder	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are	occupie	ed		-		0						
	by police officers and the	at also qu	ualify as										
07	special use units Units vacant due to litiga	tion			0		0						
08	Units vacant due to higa				0		0						
09	Units vacant due to casu		es		0		0						
10	Units vacant due to char				U								
-	conditions	Jgu			0		0						
11	Units vacant and not cate	egorized	above		2								
	er ACC Unit Months			<u> </u>									
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not of	ategoriz	ed above		0								

			Oper	ating Fund Project Number NV002000301
Calc	culations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	288	288	286
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spe	cial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina		Section 3		
Line No.	Descrin	otion	Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+ +	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.43	\$275.43
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$285.35	\$285.35
04	PEL (Part A, Line 03 times Section 2, Line 15	5, Column B)	\$82,181	\$82,181
Utili	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$126.59	\$126.59
06	UEL (Part A, Line 05 times Section 2, Line 15	5, Column B)	\$36,458	\$36,458
Add-	-Ons			
07	Self-sufficiency		\$27,981	\$27,981
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,159	\$2,159
10	Cost of independent audit		\$442	\$442
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$1,152	\$1,152
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$32,910	\$32,910
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$151,549	\$151,549
Part	B. Formula Income			
01	PUM formula income		\$108.03	\$108.03
02	PUM change in utility allowances		(\$13.80)	(\$13.80)
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$94.23	\$94.23
04	Total Formula Income (Part B, Line 03 tir	mes Section 2, Line 15, Column B)	\$27,138	\$27,138
Part	C. Other Formula Provisions		,	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$39,073	\$39,073
03	Other	<b></b>	\$0	\$0
04		of Part C, Lines 01 through 03)	\$39,073	\$39,073
	D. Calculation of Formula Amount			A :
01	Formula calculation (Part A, Line 17 minus		\$163,484	\$163,484
02	Cost of independent audit (Same as Part A,	,	\$442	\$442
03	Formula amount (greater of Part D, Lines 0	,	\$163,484	\$163,484
	E. Calculation of Operating Subsidy (HUD U	se Uniy)		<b>*</b>
01	Formula amount (same as Part D, Line 03)			\$163,484
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03\		\$0
U-T	i and o obligated for i endu (i alt E, Elle	OT THINGS ENTO UZ HIHIUS EIHE US)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe **Executive Director** Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200030209D

Dear Mr. Rowe:

This letter obligates \$162,187 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	. 1				
1 N	lame and Address of	Public	Housing	Agency.	Section	1 1		2 Fun	dina F	Period: 01/01/2009 to 12/31/200
H	lousing Authority of the Ci O Box 1897 as Vegas, NV 89125			, igonoy.					e of S ✓ C	ubmission: Original Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	eratino	Fund Project Number:
	F-203			12/31 3/31	6/30	9/30		N V		0 2 0 0 0 3 0 2
7. D	UNS Number:						HUD Use			
			-	8. ROFO Code:				1	ncial A	Analyst:
0	166683000			0901						Nguyen
			ļ.		Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th period from July			s prior to th	e first c	lay of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		eted from A		=	ACC Units on 6/30/2008
	125			0			0			125
Line No.	Category	y			<u>umn A</u> Months	Eligibl	<u>Column</u> le Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		L						
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family u	, .		1	1,293		1,2	293		1,293
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months			, , , , , , , , , , , , , , , , , , ,		· 				
05	Units undergoing modern	nization			64			64		
06	Special use units		1		36			36		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char conditions	nging ma	arket		0			0		
11	Units vacant and not cat	egorized	above		95					
Othe	er ACC Unit Months	-		+						
12	Units eligible for asset reand still on ACC (occupi	•	-		0					
13	All other ACC units not of				12					

		Oper	rating Fund Project Numb
Calculations Based on Unit Mon	ths:		NV002000
4 Limited vacancies	illo.	45	
Total Unit Months	1,500	1,438	1,293
Units eligible for funding for resid		1,400	-,=
participation activities (Line 15C			108
by 12)			
pecial Provision for Calculation	o Of Utilities Expense Level:		
7 Unit months for which actual cor			
is included on Line 01 of form H			
52722 and that were removed from			
01 through 11, above, because of		0	
3			
removal from inventory, including			
eligibility for asset repositioning	Section 3		
ne		Degree etc. d. by DLIA	HUD Modifications
lo.	Description	Requested by PHA	HOD WOULICATIONS
art A. Formula Expenses roject Expense Level (PEL)			
PUM project expense level (PEL)	1	\$307.30	\$307.30
	-J	1.03600	1.03600
<ul><li>Inflation factor</li><li>PUM inflated PEL (Part A, Line 0</li></ul>	11 times Line (12)	\$318.36	\$318.36
		\$457,802	\$457,802
PEL (Part A, Line 03 times Secti	ion 2, Line 15, Column B)	\$457,802	ψ437,002
tilities Expense Level (UEL)	\ (c \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$52.36	<b>\$50.00</b>
	.) (from Line 26 of form HUD-52722		\$52.36
UEL (Part A, Line 05 times Secti	ion 2, Line 15, Column B)	\$75,294	\$75,294
dd-Ons			
7 Self-sufficiency		\$61,722	\$61,722
B Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT	Γ)	\$2,226	\$2,226
Cost of independent audit		\$2,322	\$2,322
Funding for resident participation	on activities	\$2,700	\$2,700
Asset management fee		\$6,000	\$6,000
Information technology fee		\$3,000	\$3,000
Asset repositioning fee		\$0	\$0
	n federal law, regulation, or economy	\$0	\$0
Total Add-Ons (Sum of Part A		\$77,970	\$77,970
(	rt A, Line 04 plus Line 06 plus Line 16)	\$611,066	\$611,066
art B. Formula Income	, , ,		
PUM formula income		\$81.62	\$81.62
PUM change in utility allowance	es	(\$24.07)	(\$24.07)
B PUM adjusted formula income (	(Sum of Part B, Lines 01 and 02)	\$57.55	\$57.55
Total Formula Income (Part	B, Line 03 times Section 2, Line 15, Column B)	\$82,757	\$82,757
rt C. Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
? Transition funding		\$195,093	\$195,093
Other		\$0	\$0
Total Other Formula Provision	ons (Sum of Part C, Lines 01 through 03)	\$195,093	\$195,093
art D. Calculation of Formula Amou		, , , , , , ,	,, <del>.</del>
	ne 17 minus Part B, Line 04 plus Part C, Line 04)	\$723,402	\$723,402
Cost of independent audit (Sam		\$2,322	\$2,322
Formula amount (greater of Par	. ,		\$723,402
		\$723,402	₹1 Z3,4UZ
art E. Calculation of Operating Sub			Ф <b>7</b> 00 400
Formula amount (same as Part	•		\$723,402
Adjustment due to availability of			\$0
HUD discretionary adjustments			\$0
Funds Obligated for Period	(Part E, Line 01 minus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe **Executive Director** Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200030309D

Dear Mr. Rowe:

This letter obligates \$265,900 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1								
1. N	ame and Address of	Public I	Housing	g Age	ncy:				2. Fun	ding	Period	<b>i:</b> 01/01/	2009 t	to 12/31/20	09
Р	ousing Authority of the Cir O Box 1897	ty of Las	Vegas						3. Тур	✓ (	Submis Original Revisior				
	as Vegas, NV 89125 CC Number:			5 Fi	scal Year End:				6 One			l Proje	 ct Nu	mher:	
	F-203			_	2/31 3/31	6/30	9/3	n	N V		0 2		0 0		3
	UNS Number:				2/01 0/01	0/00 🗷	5,0	HUD Use C			0 2		, 0	3 0 .	_
	ONO Number.			Q D	OFO Code:			1100 036 0	1	acial .	Analys	.+-			
0	66683000				901						Nguyer				
				0.	301	Section	n 2					•			
Calc	culation of ACC Units	for the	12-mon	nth pe	eriod from July				e first o	lav of	the Fi	ındina	Perio	od:	
	C Units on 7/1/2007	+			ed to ACC	-		nits Deleted from A		=				30/2008	_
	259			0		†	·	0				259			
						_	1	0.1	_			Colu	ımn C	;	
Line	Categor	v				<u>ımn A</u>		Column	_	_	Resid			- oation Un	it
No.		•			Unit M	Months		Eligible Unit Mont	hs(EUN	/Is)			onths		
Cate	gorization of Unit Mo	nths:		-											
	upied Unit Months														
01	Occupied dwelling units	- by publ	lic					0.0	00				0.000		
	housing eligible family u				2	2,886		2,8	86				2,886		
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0							0		
	public housing														
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub evious fur on previou	nding us			0			0				0		
	ant Unit Months			1				1							
05	Units undergoing modern	nization				172			172						
06	Special use units		ــا			0			0						
06a	Units on Line 02 that are by police officers and that	-							0						
	special use units	at aloo q	damy do												
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to char	nging ma	rket			0			0						
	conditions														
11	Units vacant and not cat	egorized	above			50									
	er ACC Unit Months			-											
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not of	ategoriz	ed above	)		0									

			Oper	ating Fund Project Num NV002000
alc	ulations Based on Unit Months:			
4	Limited vacancies		50	
5	Total Unit Months	3,108	3,108	2,886
3	Units eligible for funding for resident		3,100	•
	participation activities (Line 15C divided			241
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$270.19	\$270.19
2	Inflation factor		1.03600	1.03600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.92	\$279.92
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$869,991	\$869,991
	ies Expense Level (UEL)		******	· · · · · ·
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$69.83	\$69.83
<u>5                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$217,032	\$217,032
_	Ons	<i>2</i> /	<del></del>	<del>*</del>
7	Self-sufficiency		\$135,418	\$135,418
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,557	\$25,557
0	Cost of independent audit		\$4,792	\$4,792
1	Funding for resident participation activities		\$6,025	\$6,025
2	Asset management fee			\$12,432
3	Information technology fee		\$12,432 \$6,216	\$6,216
<u>3</u> 4	Asset repositioning fee		\$0,216	\$0,216 \$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$190,440	\$190,440
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	. ,	
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,277,463	\$1,277,463
	3. Formula Income		<b>.</b>	
1	PUM formula income		\$171.94	\$171.94
)2	PUM change in utility allowances		(\$6.84)	(\$6.84)
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$165.10	\$165.10
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$513,131	\$513,131
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$421,662	\$421,662
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$421,662	\$421,662
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B			\$1,185,994
2	Cost of independent audit (Same as Part A, Line 1	10)	\$4,792	\$4,792
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,185,994	\$1,185,994
art E	E. Calculation of Operating Subsidy (HUD Use On	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,185,994
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe **Executive Director** Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200030409D

Dear Mr. Rowe:

This letter obligates \$62,839 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Continu	n 1									
1. N	ame and Address of F	Public I	Housing	ı Ac	iencv:	Section	n 1		2. F	undin	a Peri	i <b>od:</b> 01	/01/20	009 to	12/31	1/2009
H P	lousing Authority of the Cit O Box 1897 as Vegas, NV 89125				,,-						Subr Origi	nissio	n:			
_	CC Number:			5.	Fiscal Year End:				6. O	perati	na Fı	ınd Pr	oiect	Numl	oer:	
	F-203			П		6/30	9/3	0	N	V O		2 0	- î		3 0	) 4
7. D	UNS Number:							HUD Use C	nlv	-   -	-				-   -	
				8.	ROFO Code:				· •	nancia	l Ana	lvst:				
0	66683000				0901					ndrew (						
						Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	nth p	period from July	1 to Jun	e 30	0 that is prior to the	firs	t day	of the	Fund	ing P	eriod		
ACC	C Units on 7/1/2007 40	+	Units	Add	ded to ACC	<b>-</b>	Ur	nits Deleted from A	CC	=	= <u>A</u> (	<b>CC Un</b> 40	its or	n 6/30	/2008	8
Line No.	( atagar)	/				<u>ımn A</u> Vlonths	,	Column Eligible Unit Mont	_	UMs)	Re	<u>C</u> esiden	olun t Par Mon	ticipa	tion	Unit
Cate	gorization of Unit Mo	nths:						l								
Occ	upied Unit Months															
01	Occupied dwelling units - housing eligible family un					469		4	69					469		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0								0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fur n previou	nding			0			0					0		
	ant Unit Months															
05	Units undergoing modern	nization				2			2							
06	Special use units Units on Line 02 that are		۵			0			0							
06a	by police officers and that special use units								0							
07	Units vacant due to litigat	tion				0			0							
80	Units vacant due to disas					0			0							
09	Units vacant due to casua	alty loss	es			0			0							
10	Units vacant due to chan conditions	ging ma	rket			0			0							
11	Units vacant and not cate	egorized	above			9										
Othe	er ACC Unit Months															
12	Units eligible for asset re	position	g fee			0										
L	and still on ACC (occupie	ed or vac	cant)			0										
13	All other ACC units not ca	ategorize	ed above			0										

			Oper	ating Fund Project Num NV002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	480	480	469
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
pec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	1	Requested by PHA	<b>HUD Modifications</b>
	<u> </u>			
	A. Formula Expenses			
	ect Expense Level (PEL)		¢202.00	#000 CC
)1	PUM project expense level (PEL)		\$393.82 1.03600	\$393.82
2	Inflation factor			1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$408.00	\$408.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$195,840	\$195,840
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722	\$103.49	\$103.49
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$49,675	\$49,675
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$737	\$737
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$1,920	\$1,920
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,592	\$4,592
	,	· · ·		
L7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$250,107	\$250,107
Part I	B. Formula Income			
)1	PUM formula income		\$88.13	\$88.13
)2	PUM change in utility allowances		(\$15.32)	(\$15.32)
)3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$72.81	\$72.81
)4		Section 2, Line 15, Column B)	\$34,949	\$34,949
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$65,122	\$65,122
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$65,122	\$65,122
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04	) \$280,280	\$280,280
2	Cost of independent audit (Same as Part A, Line	e 10)	\$737	\$737
3	Formula amount (greater of Part D, Lines 01 or	02)	\$280,280	\$280,280
art E	E. Calculation of Operating Subsidy (HUD Use of	Only)		
1	Formula amount (same as Part D, Line 03)			\$280,280
)2	Adjustment due to availability of funds			\$0
12	· ·			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe **Executive Director** Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200030509D

Dear Mr. Rowe:

This letter obligates \$386,642 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	. 1				
1. N	lame and Address of F	Public	Housina	Agency:	Occiloi	•		2. Fun	dina F	Period: 01/01/2009 to 12/31/200
H	lousing Authority of the Cit O Box 1897 as Vegas, NV 89125			3,					e of S ✓	ubmission: Driginal Revision No.
	CC Number:			5. Fiscal Year End:	<u> </u>			6. Ope	erating	Fund Project Number:
	F-203			12/31 3/31	6/30	9/30		N V		0 2 0 0 0 3 0 5
	OUNS Number:				. 0.00	0,00	HUD Use C			0   2   0   0   0   0   0   0
			=	8. ROFO Code:			1102 000 0	1 -	ncial <i>l</i>	Analyst:
0	66683000			0901						Nguyen
					Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th period from July			is prior to the	e first c	lav of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		leted from A		=	ACC Units on 6/30/2008
	251			0	†		0			251
Line No.	Category	/			umn A Months	Eligib	<u>Column</u> le Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:							u u	
Occ	upied Unit Months									
01	Occupied dwelling units - housing eligible family ur			2	2,828		2,8	328		2,828
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months			,		, 			·	
05	Units undergoing modern	nization			24			24		
06	Special use units				48			48		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan conditions	ging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		112					
Othe	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupie	•	-		0					
13	All other ACC units not ca				0					

			Oper	ating Fund Project Numbe NV00200030
Calc	ulations Based on Unit Months:			
14	Limited vacancies		90	
15	Total Unit Months	3,012	2,990	2,828
16	Units eligible for funding for resident	,	· ·	
	participation activities (Line 15C divided			236
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ la	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description	1	Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$401.68	\$401.68
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	1	\$416.14	\$416.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$1,244,259	\$1,244,259
	ies Expense Level (UEL)	Jann D)	ψ·,=·,,=σσ	+ / /
05	PUM utilities expense level (UEL) (from Line 26 of	of form HIID-52722	\$44.74	\$44.74
05 06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$133.773	\$133,773
Add-	• • •	Juliii b)	\$133,773	\$133,773
	1		¢o.	<b></b>
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,518	\$17,518
10	Cost of independent audit		\$4,644	\$4,644
11	Funding for resident participation activities		\$5,900	\$5,900
12	Asset management fee		\$12,048	\$12,048
13	Information technology fee		\$6,024	\$6,024
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$46,134	\$46,134
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$1,424,166	\$1,424,166
Part I	B. Formula Income			
01	PUM formula income		\$60.43	\$60.43
02	PUM change in utility allowances		(\$25.22)	(\$25.22)
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$35.21	\$35.21
04		Section 2, Line 15, Column B)	\$105,278	\$105,278
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$405,653	\$405,653
03	Other		\$0	\$0
04		Part C, Lines 01 through 03)	\$405,653	\$405,653
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C. Line 04)	\$1,724,541	\$1,724,541
02	Cost of independent audit (Same as Part A, Line	-	\$4,644	\$4,644
03	Formula amount (greater of Part D, Lines 01 or	,	\$1,724,541	\$1,724,541
	E. Calculation of Operating Subsidy (HUD Use (	,	<b>V.,.2.,</b>	÷ .,. = .,o
01	Formula amount (same as Part D, Line 03)	,,		\$1,724,541
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	I I I I I I I I I I I I I I I I I I I			ΨΟ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe Executive Director Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200030609D

Dear Mr. Rowe:

This letter obligates \$162,170 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

			Coo	4!	4							
1 N	lame and Address of Public Housi	ua Aaency:	Sec	tion	1	2 Fun	dina l	Period: 0	1/01/20	100 to	12/31/	/2000
F	lousing Authority of the City of Las Vegas O Box 1897 as Vegas, NV 89125						e of S	Submission Notes in the Priginal	on:		12/31/	2008
	ACC Number:	5. Fiscal Yea	r End:			6. Ope	eratino	g Fund P	roject	Numb	er:	
	F-203	<u> </u>	3/31 6/30	<b>v</b>	9/30		/ 0		0 0	0 3		6
7. D	OUNS Number:				HUD Use	Only		<u> </u>			-	
		8. ROFO Cod	le:			Fina	ncial A	Analyst:				
C	66683000	0901						Nguyen				
		-	Sec	tior	2							
Calo	culation of ACC Units for the 12-mo	onth period from	n July 1 to .	June	30 that is prior to th	e first o	day of	the Fund	ding P	eriod:		
AC	150 <b>Units on 7/1/2007</b> + <b>Unit</b>	s Added to ACC	-		Units Deleted from A	CC	=	ACC U		<u> 1 6/30/</u>	2008	
Line No.	( atenory		Column A Unit Month	-	Column Eligible Unit Mon		VIs)	Reside	Colun nt Par Mon	ticipat	ion L	Jnit
Cate	egorization of Unit Months:	,			<u>'</u>							
Occ	upied Unit Months											
01	Occupied dwelling units - by public housing eligible family under lease		1,739		1,	739			1,	739		
02	Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible fublic housing		0							0		
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ed	0			0				0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0			0				0		
	ant Unit Months											
05	Units undergoing modernization		0			0						
06	Special use units Units on Line 02 that are occupied		12			12						
06a	by police officers and that also qualify a special use units	6				0						
07	Units vacant due to litigation		0			0						
80	Units vacant due to disasters		0			0						
09	Units vacant due to casualty losses		0			0						
10	Units vacant due to changing market conditions		0			0						
11	Units vacant and not categorized above		29									
Oth	er ACC Unit Months	-										
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0									
13	All other ACC units not categorized above	/e	20									

			Opera	ating Fund Project Number NV00200030
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	1,800	1,780	1,739
16	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			145
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description	า	Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.71	\$291.71
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	)	\$302.21	\$302.21
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$537,934	\$537,934
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$108.70	\$108.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$193,486	\$193.486
Add-			Ţ ,	¥ 1 2 3 , 1 3 2
07	Self-sufficiency		\$77,840	\$77,840
08	Energy loan amortization		\$0	\$0
08 09				
09 10	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$22,673 \$2,764	\$22,673 \$2,764
11			\$3,625	\$3,625
12	Funding for resident participation activities			<u> </u>
13	Asset management fee		\$7,200	\$7,200
14	Information technology fee		\$3,600	\$3,600
15	Asset repositioning fee	ulation or account	\$0 \$0	\$0 \$0
16	Costs attributable to changes in federal law, reg Total Add-Ons (Sum of Part A, Lines 07 throu			
	•	•	\$117,702	\$117,702
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$849,122	\$849,122
Part I	3. Formula Income			
01	PUM formula income		\$206.34	\$206.34
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, I	Lines 01 and 02)	\$206.34	\$206.34
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$367,285	\$367,285
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$241,493	\$241,493
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$241,493	\$241,493
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$723,330	\$723,330
02	Cost of independent audit (Same as Part A, Line	-	\$2,764	\$2,764
03	Formula amount (greater of Part D, Lines 01 or	,	\$723,330	\$723,330
Part E	E. Calculation of Operating Subsidy (HUD Use	,	- 1	
01	Formula amount (same as Part D, Line 03)			\$723,330
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01			

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe Executive Director Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200030709D

Dear Mr. Rowe:

This letter obligates \$227,617 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,
Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1								
1. N	ame and Address of I	Public I	Housing	g Agency	<b>/</b> :				2. Fun	ding	Period	<b>1:</b> 01/01	/2009	to 12/	31/2009
Р	ousing Authority of the Cit O Box 1897	ty of Las	Vegas						3. Тур	✓ (	<b>Submis</b> Original Revision				
	as Vegas, NV 89125 CC Number:			5 Fisca	al Year End:				6. Operating Fund Project Number:						
	F-203			12/31		6/30	9/3	n	N V		0 2		0 0		0 7
	UNS Number:		12/0	0/01	0,000	5/0	HUD Use C			0 2		0 0	J	0 1	
	orto rtambor.			9 POE	O Code:			1100 036 0	1	ocial	Analys				
0	66683000			0901	o code.						Nguyer				
				0301		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				e first o	lav of	the F	unding	ı Peri	od:	
	C Units on 7/1/2007	+		Added t		-		nits Deleted from A		=		Units			08
	200			0		1	<u> </u>	0				200			
						_		0.1	_			Col	lumn	С	
Line	Category	v				<u>umn A</u>		Column	_	_	Resi	dent P		_	n Unit
No.		•			Unit	Months		Eligible Unit Mont	hs(EUN	/Is)			onths		
Cate	gorization of Unit Mo	nths:													
	upied Unit Months														
01	Occupied dwelling units	- by publ	lic					0.0	0.5				0.00	_	
	housing eligible family u				2	2,365		2,3	65				2,36	5	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0								0	
	public housing														
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub evious fur on previo	nding us			0			0					0	
	ant Unit Months			1				<u> </u>							
05	Units undergoing modern	nization				0			0						
06	Special use units		ــا			0			0						
06a	Units on Line 02 that are by police officers and that	-							0						
	special use units	at aloo q	damy do												
07	Units vacant due to litiga	ition				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	nging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			23									
	er ACC Unit Months														
12	Units eligible for asset re		_			0									
	and still on ACC (occupi														
13	All other ACC units not c	categoriza	ed above			12									

			Oper	ating Fund Project Number NV00200030
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	2.400	2,388	2,365
16	Units eligible for funding for resident		,	•
	participation activities (Line 15C divided			197
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
Line No.	Description	ı	Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.54	\$291.54
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.04	\$302.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$721,272	\$721,272
	ies Expense Level (UEL)	Marini Dy	¥: = :,=: =	
05	PUM utilities expense level (UEL) (from Line 26 c	of form HIID-52722	\$126.60	\$126.60
05 06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$302,321	\$302,321
Add-(	• • • • • • • • • • • • • • • • • • • •	Marrier D)	Ψ002,021	Ψ002,021
	I .		\$129,732	¢400.700
07	Self-sufficiency			\$129,732
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,099	\$26,099
10	Cost of independent audit		\$3,686	\$3,686
11	Funding for resident participation activities		\$4,925	\$4,925
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee	1.6	\$0	\$0
15	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$178,842	\$178,842
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$1,202,435	\$1,202,435
Part E	B. Formula Income			
01	PUM formula income		\$214.06	\$214.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$214.06	\$214.06
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$511,175	\$511,175
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$323,980	\$323,980
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$323,980	\$323,980
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$1,015,240	\$1,015,240
02	Cost of independent audit (Same as Part A, Line		\$3,686	\$3,686
03	Formula amount (greater of Part D, Lines 01 or 0		\$1,015,240	\$1,015,240
	E. Calculation of Operating Subsidy (HUD Use C	,		
01	Formula amount (same as Part D, Line 03)			\$1,015,240
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01)			

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe Executive Director Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200030809D

Dear Mr. Rowe:

This letter obligates \$376,321 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,
Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	. 1				
1. N	ame and Address of I	Public	Housina	Agency:	Section	<u> </u>		2. Fun	dina F	Period: 01/01/2009 to 12/31/2009
H P	ousing Authority of the Cit O Box 1897 as Vegas, NV 89125			rigency.					e of S ✓	ubmission: Original Revision No.
	CC Number:			5. Fiscal Year End:				6. Ope	erating	Fund Project Number:
	F-203			12/31 3/31	6/30	9/30		N V		0 2 0 0 0 3 0 8
_	UNS Number:				0,00 [-	0,00	HUD Use C			0 2 0 0 0 0 0 0
			-	8. ROFO Code:			1100 030 0		ncial /	Analyst:
0	66683000			0901						Nguyen
-				0301	Section	າ 2				
Calc	culation of ACC Units	for the	12-mont	th period from July			is prior to the	e first o	lav of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		leted from A		=	ACC Units on 6/30/2008
	235			0	+	<u> </u>	0		•	235
Line No.	Category	y			umn A Months	Eligib	<u>Column</u> le Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:								
	upied Unit Months									
01	Occupied dwelling units housing eligible family u			2	2,667		2,6	667		2,667
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			9			9		
06	Special use units		1		48			48		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	nging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		72					
Othe	er ACC Unit Months	-		+						
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not c				24					

			Opera	ating Fund Project Numb NV0020003
Calc	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,820	2,796	2,667
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			222
	by 12)			
pec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$408.89	\$408.89
2	Inflation factor		1.03600	1.03600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.61	\$423.61
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$1,184,414	\$1,184,414
ltilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$67.79	\$67.79
5	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$189,541	\$189,541
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,694	\$11,694
)	Cost of independent audit		\$4,349	\$4,349
	Funding for resident participation activities		\$5,550	\$5,550
2	Asset management fee		\$11,280	\$11,280
3	Information technology fee		\$5,640	\$5,640
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,513	\$38,513
7	Total Formula Expenses (Part A, Line 04 plus L	Line 06 plus Line 16)	\$1,412,468	\$1,412,468
	B. Formula Income			
<u> </u>	PUM formula income		\$64.46	\$64.46
2	PUM change in utility allowances		(\$23.94)	(\$23.94)
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$40.52	\$40.52
4		Section 2, Line 15, Column B)	\$113,294	\$113,294
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$379,333	\$379,333
3	Other (Outside Paris)	at O 11 04 d	\$0	\$0
1	•	art C, Lines 01 through 03)	\$379,333	\$379,333
	D. Calculation of Formula Amount	21. 04. 5. 5. 1	0	A. a
1	Formula calculation (Part A, Line 17 minus Part E			\$1,678,507
2	Cost of independent audit (Same as Part A, Line		\$4,349	\$4,349
3	Formula amount (greater of Part D, Lines 01 or 0		\$1,678,507	\$1,678,507
	E. Calculation of Operating Subsidy (HUD Use O	nıy)		A== ===
L	Formula amount (same as Part D, Line 03)			\$1,678,507
2	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
3				\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe **Executive Director** Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200030909D

Dear Mr. Rowe:

This letter obligates \$274,613 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	. 1				
1. N	lame and Address of F	Public	Housina	Agency:	Section	1 1		2 Fun	dina F	Period: 01/01/2009 to 12/31/2009
H	lousing Authority of the Cit O Box 1897 as Vegas, NV 89125								e of S	ubmission: Driginal Revision No.
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	Fund Project Number:
	F-203			12/31 3/31	6/30	9/30		N V		0 2 0 0 0 3 0 9
	UNS Number:				0,00	0,00	HUD Use (	''   '	•	0 2 0 0 0 0 0 0
			=	8. ROFO Code:			1100 000 0	1	ncial /	Analyst:
0	66683000			0901						Nguyen
				0001	Section	1 2				3-7-
Calc	culation of ACC Units	for the	12-mont	th period from July			s prior to th	e first o	av of	the Funding Period:
	C Units on 7/1/2007	+		Added to ACC	-		eted from A		=	ACC Units on 6/30/2008
	174	· =		0	†	<u> </u>	0			174
Line No.	Category	/			umn A Months	Eligibl	<u>Column</u> le Unit Mont	_	(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:								
	upied Unit Months									
01	Occupied dwelling units - housing eligible family ur			,	1,843		1,8	343		1,843
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months			,		<u>"</u>			· ·	
05	Units undergoing modern	ization			10			10		
06	Special use units				36			36		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan conditions	ging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		175					
Othe	er ACC Unit Months			+						
12	Units eligible for asset repand still on ACC (occupie	•	-		0					
13	All other ACC units not ca				24					

			Oper	ating Fund Project Numbe NV00200030
Calc	ulations Based on Unit Months:			
14	Limited vacancies		63	
15	Total Unit Months	2,088	1,952	1,843
16	Units eligible for funding for resident	,		
	participation activities (Line 15C divided			154
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
Line No.	Description	1	Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$407.27	\$407.27
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	1	\$421.93	\$421.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$823,607	\$823,607
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722	\$59.75	\$59.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$116,632	\$116,632
Add-(		, , , , , , , , , , , , , , , , , , ,	* : : : : : : : : : : : : : : : : : : :	******
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09			·	
10	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$7,426 \$3,207	\$7,426 \$3,207
11			\$3,850	\$3,850
12	Funding for resident participation activities		. ,	. ,
13	Asset management fee		\$8,352	\$8,352
13 14	Information technology fee		\$4,176	\$4,176
15	Asset repositioning fee	ulation or accommy	\$0 \$0	\$0 \$0
16	Costs attributable to changes in federal law, reg Total Add-Ons (Sum of Part A, Lines 07 through			T -
	•		\$27,011	\$27,011
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$967,250	\$967,250
Part E	3. Formula Income			
01	PUM formula income		\$31.00	\$31.00
02	PUM change in utility allowances		(\$27.30)	(\$27.30)
03	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$3.70	\$3.70
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$7,222	\$7,222
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$264,828	\$264,828
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$264,828	\$264,828
Part [	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$1,224,856	\$1,224,856
02	Cost of independent audit (Same as Part A, Line		\$3,207	\$3,207
03	Formula amount (greater of Part D, Lines 01 or	-	\$1,224,856	\$1,224,856
	. Calculation of Operating Subsidy (HUD Use	,		
01	Formula amount (same as Part D, Line 03)			\$1,224,856
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
		minus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe **Executive Director** Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200031009D

Dear Mr. Rowe:

This letter obligates \$70,070 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	. 1				
1. N	ame and Address of I	Public	Housina	Agency:	Section			2. Fun	dina I	Period: 01/01/2009 to 12/31/2009
H	lousing Authority of the Cit O Box 1897 as Vegas, NV 89125								e of S	Submission: Driginal Revision No.
	CC Number:			5. Fiscal Year End:	 !			6. Ope	erating	g Fund Project Number:
	F-203			12/31 3/31	6/30	9/30		N V		0 2 0 0 0 3 1 0
	UNS Number:				, 0,00 [	0,00	HUD Use (			0   2   0   0   0   0   1   0
			-	8. ROFO Code:				1	ncial A	Analyst:
0	66683000			0901						Nguyen
					Section	1 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from July			t is prior to th	e first c	lav of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		eleted from A		=	ACC Units on 6/30/2008
	53			0	<del> </del>		5		Ī	48
Line No.	Category	y			umn A Months	Eligi	<u>Column</u> ble Unit Mont	_	VIs)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		+						
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family u				544		ţ	544		544
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			25			25		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	nging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		28					
Othe	er ACC Unit Months			+						
12	Units eligible for asset re and still on ACC (occupi		-		39					
13	All other ACC units not c				0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			NV0020003
<u>caic</u> 14	Limited vacancies		19	
15	Total Unit Months	636	588	544
6	Units eligible for funding for resident	333		
	participation activities (Line 15C divided			45
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$389.84	\$389.84
2	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line		\$403.87	\$403.87
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$237,476	\$237,476
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2		\$83.25	\$83.25
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$48,951	\$48,951
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,714	\$7,714
0	Cost of independent audit		\$885	\$885
1	Funding for resident participation activities		\$1,125	\$1,125
2	Asset management fee		\$2,544	\$2,544
3	Information technology fee		\$1,272	\$1,272
4	Asset repositioning fee		\$31,285	\$31,285
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the	rough 15)	\$44,825	\$44,825
.7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$331,252	\$331,252
art l	B. Formula Income	,		
1	PUM formula income		\$175.30	\$175.30
)2	PUM change in utility allowances		(\$7.80)	(\$7.80)
3	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$167.50	\$167.50
14	Total Formula Income (Part B, Line 03 time	•	\$98,490	\$98,490
	C. Other Formula Provisions	ies codien z, zme re, column b)	700,100	<b>,</b> , , , , , , , , , , , , , , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$79,774	\$79,774
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$79,774	\$79,774
	D. Calculation of Formula Amount	-,	******	4.4,
)1	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04\	\$312,536	\$312,536
2	Cost of independent audit (Same as Part A,		\$885	\$885
3	Formula amount (greater of Part D, Lines 01		\$312,536	\$312,536
	E. Calculation of Operating Subsidy (HUD U		Ψ012,000	ΨΟ 12,000
1	Formula amount (same as Part D, Line 03)			\$312,536
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
		01 minus Line 02 minus Line 03)		Ψυ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe **Executive Director** Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200031109D

Dear Mr. Rowe:

This letter obligates \$228,071 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

1. Name and Address of Public Housing Agency:    Housing Authority of the City of Las Vegas PO Box 1897   Las Vegas, NV 89125   S. Fiscal Year End:   G. Operating Fund Project Number:   SF-203   12/31   3/31   6/30						Section	. 1				
Housing Authority of the City of Las Vegas PO Box 1897   20   128   12	1. N	ame and Address of	Public	Housina	Agency:	Section			2. Fun	dina F	Period: 01/01/2009 to 12/31/200
S. Fiscal Year End:	H P	ousing Authority of the Ci			, igolio,					e of S	ubmission: Driginal
SF-203		<u> </u>			5. Fiscal Year End	<u> </u>			6. Ope	rating	Fund Project Number:
7. DUNS Number:   8. ROFO Code:							9/30		1 1		
Section 2   Section 2   Section 2   Section 2   Section 2   Section 3   Section 4   Section 5   Section 6   Section 7   Sec	_							HUD Use (			
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:   ACC Units on 7/1/2007   162					8 ROFO Code:				1	ncial A	\nalvet·
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:  ACC Units on 7/1/2007   +   Units Added to ACC   -   Units Deleted from ACC   6   ACC Units on 6/30/2008    In Category   Cate	0	66683000									
Calculation of ACC Units or the 12-month period from July 1 to June 30 that is prior to the first duy of the Funding Period:  ACC Units on 7/1/2007					0001	Section	1 2		-		
ACC   Units on 7/1/2007   162   Units Added to ACC   Column A   Column B   Eligible Unit Months   Column B   Column B   Eligible Unit Months   Column B   C	Calc	ulation of ACC Units	for the	12-mon	th period from July			prior to th	e first d	av of	the Funding Period:
Line No.  Category  Column A Unit Months  Column B Eligible Unit Months (EUMs)  Cocupied Unit Months  Cocupied Unit Months  Cocupied dwelling units - by public housing eligible family under lease  Cocupied dwelling units - by PFHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 103  New units - eligible to receive subsidy during the funding period but not included on Lines 61, 02, or 05-13  New units - eligible to receive subsidy from 101 to 102/31 of previous funding period but not included on Lines 61, 02, or 05-13  Vacant Unit Months  Vacant Unit Months  OB Units undergoing modernization  OB Units on Line 02 that are occupied by police officers and that also qualify as special use units  OF Units vacant due to disasters  OF Units vacant due to casualty losses  OF Units vacant due to casualty losses  OF Units vacant due to changing market conditions			1	1		-					1
Line No. Category Unit Months  Categorization of Unit Months:  Cocupied Unit Months  Occupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  Wew units - eligible to receive subsidy from 101 to 12/31 of previous funding period but not included on revious Calculation of Operating Subsidy  Vacant Unit Months  In this undergoing modernization  In Units vacant due to disasters  In Units vacant due to disasters  In Units vacant due to changing market conditions  In Units vacant and not categorized above  Units eligible for asset reposition of 6ea.							<u> </u>			•	
Occupied Unit Months       01     Occupied dwelling units - by public housing eligible family under lease     1,881     1,881     1,881       02     Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing     0     0       03     New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13     0     0     0       04     New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous acclusation of Operating Subsidy     0     0     0       Vacant Unit Months       05     Units undergoing modernization     17     17       06a     Special use units     0     0       07     Units vacant due to 2 that are occupied by police officers and that also qualify as special use units     0     0       07     Units vacant due to disasters     0     0       08     Units vacant due to disasters     0     0       09     Units vacant due to casualty losses     0     0       09     Units vacant due to changing market conditions     0     0       10     Units vacant and not categorized above     46       Other ACC Unit Months		Category	y				Eligible		_	(ls)	Resident Participation Unit
Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  All New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous a calculation of Operating Subsidy  Vacant Unit Months  Units undergoing modernization  Social use units  Olice Special use units  Olice Special use units  Olice Units on Line 02 that are occupied by police officers and that also qualify as special use units  Original Units vacant due to litigation  Olice Units vacant due to disasters  Olice Units vacant due to disasters  Olice Units vacant due to casualty losses	Cate	gorization of Unit Mo	nths:								
housing eligible family under lease  1,881  1,81  1,81  1,81  1,91  1,91  1,91  1,91  1,91  1,91	Осс	upied Unit Months									
employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on period but not included on previous calculation of Operating Subsidy  Vacant Unit Months  Units undergoing modernization  In 17  Special use units  On 0  Units on Line 02 that are occupied by police officers and that also qualify as special use units  Units vacant due to disasters  On 0  Units vacant due to disasters  On 0  Units vacant due to casualty losses  Units vacant due to changing market conditions  Units vacant and not categorized above  Other ACC Unit Months	01		, .			1,881		1,8	381		1,881
during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  5 Units undergoing modernization  6 Special use units  6 Units on Line 02 that are occupied by police officers and that also qualify as special use units  7 Units vacant due to disasters  8 Units vacant due to casualty losses  10 Units vacant due to casualty losses  11 Units vacant and not categorized above  Other ACC Unit Months  12 Units eligible for asset repositiong fee	02	employee, police officer, personnel who is not oth	or othe	r security		0					0
from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Units undergoing modernization  5 Units undergoing modernization  6 Special use units  0 0  0 17  06 Special use units  0 0  06 Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to litigation  08 Units vacant due to disasters  09 Units vacant due to casualty losses  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above  Other ACC Unit Months  12 Units eligible for asset repositiong fee	03	during the funding period	d but not			0			0		0
Units undergoing modernization  17 17  06 Special use units  0 0 0  07 Units vacant due to litigation  09 Units vacant due to casualty losses  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above  12 Units eligible for asset repositiong fee	04	from 10/1 to 12/31 of pre period but not included o	evious fu on previo	nding ous		0			0		0
06 Special use units 0   06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 0   07 Units vacant due to litigation 0   08 Units vacant due to disasters 0   09 Units vacant due to casualty losses 0   10 Units vacant due to changing market conditions 0   11 Units vacant and not categorized above 46    Other ACC Unit Months  12  Units eligible for asset repositiong fee											
Units on Line 02 that are occupied by police officers and that also qualify as special use units  O7 Units vacant due to litigation  O8 Units vacant due to disasters  O9 Units vacant due to casualty losses  O0 Units vacant due to casualty losses  O1 Units vacant due to changing market conditions  O1 Units vacant and not categorized above  O1 Units vacant and not categorized above  O2 Units vacant and not categorized above  O3 Units vacant and not categorized above  O4 Units vacant and not categorized above  O5 Units vacant and not categorized above  O6 Units vacant and not categorized above			nization								
by police officers and that also qualify as special use units  07 Units vacant due to litigation 08 Units vacant due to disasters 09 Units vacant due to casualty losses 09 Units vacant due to casualty losses 09 Units vacant due to changing market conditions 00 Units vacant and not categorized above 10 Units vacant and not categorized above 11 Units vacant and not categorized above 12 Units eligible for asset repositiong fee		'		1		0			_		
Units vacant due to disasters  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant due to changing market conditions  Units vacant and not categorized above  Units vacant and not categorized above  Other ACC Unit Months  Units eligible for asset repositiong fee	06a	by police officers and that							0		
Units vacant due to casualty losses  Units vacant due to changing market conditions  Units vacant and not categorized above  Units vacant and not categorized above  Other ACC Unit Months  Units eligible for asset repositiong fee	07	Units vacant due to litiga	tion			0			0		
Units vacant due to changing market conditions  1 Units vacant and not categorized above 46  Other ACC Unit Months  1 Units eligible for asset repositiong fee	80	Units vacant due to disas	sters			0			0		
conditions  11 Units vacant and not categorized above 46  Other ACC Unit Months  12 Units eligible for asset repositiong fee	09	Units vacant due to casu	alty loss	ses		0			0		
11 Units vacant and not categorized above 46  Other ACC Unit Months  12 Units eligible for asset repositiong fee	10		nging ma	arket		0			0		
Other ACC Unit Months  12 Units eligible for asset repositiong fee	11		egorized	d above		46					
12 Units eligible for asset repositiong fee		1	3 ,		+						
and suit on Acc (occupied of vacant)		Units eligible for asset re		-		0					
13 All other ACC units not categorized above 0	13	, ,				0					

			Oper	ating Fund Project Number NV002000311
Calc	ulations Based on Unit Months:			
14	Limited vacancies		46	
15	Total Unit Months	1,944	1,944	1,881
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			157
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:	<u> </u>	
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 :		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$391.51	\$391.51
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.60	\$405.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$788,486	\$788,486
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$62.66	\$62.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$121,811	\$121,811
Add-	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,941	\$22,941
10	Cost of independent audit		\$2,985	\$2,985
11	Funding for resident participation activities		\$3,925	\$3,925
12	Asset management fee		\$7,776	\$7,776
13	Information technology fee		\$3,888	\$3,888
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,515	\$41,515
17	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>		
	Total Formula Expenses (Part A, Line 04 plus Line	ne ub plus Line 16)	\$951,812	\$951,812
	3. Formula Income		<b></b>	A
01	PUM formula income		\$127.82	\$127.82
02	PUM change in utility allowances		(\$25.82)	(\$25.82)
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$102.00	\$102.00
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$198,288	\$198,288
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$263,742	\$263,742
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$263,742	\$263,742
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,017,266	\$1,017,266
02	Cost of independent audit (Same as Part A, Line 1	0)	\$2,985	\$2,985
03	Formula amount (greater of Part D, Lines 01 or 02)		\$1,017,266	\$1,017,266
Part E	. Calculation of Operating Subsidy (HUD Use On		·	
01	Formula amount (same as Part D, Line 03)			\$1,017,266
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe Executive Director Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200031209D

Dear Mr. Rowe:

This letter obligates \$208,584 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1								
1. N	ame and Address of I	Public I	Housing	g Agency:					2. Fun	ding	Period	: 01/0	1/2009	to 12	/31/2009
Р	ousing Authority of the Cit O Box 1897	ty of Las	Vegas						3. Тур	<b>✓</b>	Submis Original Revisior				
	as Vegas, NV 89125 CC Number:			5. Fiscal Y	ear End:				6. Operating Fund Project Number:					r·	
	F-203			12/31	3/31	6/30	9/3(	n	N V		0 2		0 0		1 2
_	UNS Number:			12/01	0/01	0,00 🗷	5/00	HUD Use C			0 2		0 0	3	' 2
	Olto Italiibor.			8. ROFO (	ode:			1100 036 0	1	acial .	Analys				
- 0	66683000			0901	Joue.						Nguyer				
				0301		Section	n 2				9	<u>-                                      </u>			
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				first o	lav of	the Fi	ındin	a Per	iod.	
	C Units on 7/1/2007	+		Added to A		-		nits Deleted from A		=				/30/20	008
	140	Ī -		0		1	<u> </u>	0			7.00	140			
									_		-	Co	lumn	С	
Line	Catagory	v				<u>ımn A</u>		Column	_		Resi				n Unit
No.		•			Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)	11001		onth	•	
Cate	gorization of Unit Mo	nths:													
	upied Unit Months														
01	Occupied dwelling units	- by publ	lic						<b>-</b> 0					_	
	housing eligible family u	nder leas	se		1	,570		1,5	70				1,57	0	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0								0	
	public housing	0.000	ingibio ioi												
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fur n previo	nding us			0			0					0	
	ant Unit Months														
05	Units undergoing modern	nization				9			9						
06	Special use units		-1			0			0						
06a	Units on Line 02 that are by police officers and that								0						
	special use units	at also qu	dalily as												
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	nging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			101									
	er ACC Unit Months														
12	Units eligible for asset re		_			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numb NV0020003
Calc	ulations Based on Unit Months:			
4	Limited vacancies		50	
5	Total Unit Months	1,680	1,629	1,570
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			131
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
١o.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$391.51	\$391.51
2	Inflation factor		1.03600	1.03600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.60	\$405.60
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$660,722	\$660,722
ltilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$45.48	\$45.48
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$74,087	\$74,087
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$4,959	\$4,959
)	Cost of independent audit		\$2,580	\$2,580
	Funding for resident participation activities		\$3,275	\$3,275
2	Asset management fee		\$6,720	\$6,720
3	Information technology fee		\$3,360	\$3,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$20,894	\$20,894
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$755,703	\$755,703
art l	B. Formula Income			
l	PUM formula income		\$41.94	\$41.94
2	PUM change in utility allowances		(\$13.48)	(\$13.48)
3	PUM adjusted formula income (Sum of Part B, Lir		\$28.46	\$28.46
1	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$46,361	\$46,361
art (	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$221,006	\$221,006
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$221,006	\$221,006
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B			\$930,348
2	Cost of independent audit (Same as Part A, Line		\$2,580	\$2,580
3	Formula amount (greater of Part D, Lines 01 or 02		\$930,348	\$930,348
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
L	Formula amount (same as Part D, Line 03)			\$930,348
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe Executive Director Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200031309D

Dear Mr. Rowe:

This letter obligates \$113,901 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	. 1					
1. N	lame and Address of F	Public	Housing	Agency:	Section			2 Fun	dina l	Period: 01/01/2009 to 1	2/31/2009
F	lousing Authority of the Cit O Box 1897 as Vegas, NV 89125			, rigonoy.					e of S	ubmission: Original Revision No.	
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	Fund Project Number	er:
	F-203			12/31 3/31	6/30	9/30		N V		0 2 0 0 0 3	
	OUNS Number:						HUD Use (		•		1 - 1 -
			-	8. ROFO Code:				1	ncial A	Analyst:	
C	166683000			0901						Nguyen	
					Section	1 2		1			
Cald	culation of ACC Units	for the	12-mont	th period from July			is prior to th	e first c	lay of	the Funding Period:	
	C Units on 7/1/2007	+	1	Added to ACC	-		leted from A		=	ACC Units on 6/30/2	2008
	76			0	1		0			76	
Line No.	Category	′			umn A Months	Eligib	<u>Column</u> ble Unit Mont	_	(Is)	<u>Column C</u> Resident Participati Months	on Unit
Cate	egorization of Unit Mo	nths:				I			1		
Occ	upied Unit Months										
01	Occupied dwelling units - housing eligible family ur				835		8	35		835	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security		0					0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0			0		0	
	ant Unit Months										
05	Units undergoing modern	ization			15			15			
06	Special use units		1		24			24			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litigat	tion			0			0			
08	Units vacant due to disas	ters			0			0			
09	Units vacant due to casua	alty loss	ses		0			0			
10	Units vacant due to change conditions	ging ma	arket		0			0			
11	Units vacant and not cate	egorized	above		38						
Oth	er ACC Unit Months						<u> </u>				
12	Units eligible for asset repand still on ACC (occupie		-		0						
13	All other ACC units not ca				0						

culations Based on Unit Months:  Limited vacancies 27 Total Unit Months 912 901 835  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Clal Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Poscription Requested by PHA HUD Modiffications 1 A. Formula Expenses 1 A. Formula Expenses level (PEL)  PUM project expense level (PEL)  PIM project expense level (PEL)  1 Joseph 1 Joseph 2 Joseph 3 Joseph 4				Oper	rating Fund Project Number
Limited vacancies   27   1014 Unit Months   912   901   835   1014 Units eligible for funding for resident participation anxivities (Line 15C divided by 12)   1014 Units eligible for funding for resident participation anxivities (Line 15C divided by 12)   1015 Units eligible for funding for resident participation anxivities (Line 15C divided by 12)   1015 Units (Line 01 of form HUD	alc	ulations Based on Unit Months:			NV002000
Total Unit Months	4	II.		27	
Units eligible for funding for resident participation servities (Line 15c divided by 12)  Scial Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line of of form HUD 52722 and that were removed from Lines of 10 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Poscription Requested by PHA HUD Modifications 14. Formula Expense Level (PEL)  PUM project expense level (PEL)  S389.66  S38	5		912		835
participation activities (Line 15C divided by 12)  scial Provision for Calculation Of Utilities Expense Level:    Unif morths for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from unicentor, including eligibility for asset repositioning fee    Description   Requested by PHA	<u>,                                    </u>		312	301	
Expense   Level (PEL)					70
picial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Personal Requested by PHA  HUD Modifications 14. Formula Expenses Rect Expense Level (PEL)  Sage, 66  Sage, 66  Inflation factor 1,03600 1,0360					
Unit months for which actual consumption is included on Line 01 of form HUD	ne		s Exnense I evel:		
Sin Included on Line 01 of form HUD	7		S EXPENSE LEVEL.		
S2722 and that were removed from Lines of removal from inventory, including eligibility for asset repositioning fee   Section 3		·			
1					
Page				0	
Page					
Description   Requested by PHA					
t A. Formula Expenses ect Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Signor of the public policy of the public public policy of the public policy of the public publ		eligibility for asset repositioning fee	Section 3		
1	ne	December		Dogwood d by DUA	HIID Modifications
Sect Expense Level (PEL)	ю.		tion	Requested by PHA	HOD WOULINGATIONS
PUM project expesse level (PEL)   \$389.86   \$389.86   \$389.86   \$1.03800   1.03800   1.03800   1.03800   1.03800   1.03800   1.03800   1.03800   1.03800   1.03800   1.03800   1.03800   PUM inflated PEL (Part A, Line 01 times Line 02)   \$382.97   \$382.97   \$382.97   \$382.97   \$382.97   \$382.97   PEL (Part A, Line 03 times Section 2, Line 15, Column B)   \$345.056   \$345.0					
Inflation factor	1 1	TI TO THE PARTY OF		\$369.66	\$360.66
PM Inflated PEL (Part A, Line 01 times Line 02)   \$382.97   \$382.97   \$382.97   PEL (Part A, Line 03 times Section 2, Line 15, Column B)   \$345.056   \$3					
PEL (Part A, Line 03 times Section 2, Line 15, Column B)   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$345,056   \$355,32   \$55,32   \$25,32	<u>.                                    </u>		02)		
Ities   Expense   Level   (UEL)   From Line 26 of form HUD-52722   \$55.32   \$55.32   \$55.32   \$25.32				·	
PUM utilities expense level (UEL) (from Line 26 of form HUD-52722   \$55.32   \$55.32   UEL (Part A, Line 05 times Section 2, Line 15, Column B)   \$49,843	<del> </del>	<del>                                     </del>	o, Column B)	\$345,056	\$343,030
UEL (Part A, Line 05 times Section 2, Line 15, Column B)  \$49,843 \$49,843 \$49,843 \$49,843 \$50 \$50 \$50 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6				¢55, 22	<b>\$55.00</b>
Self-sufficiency	5				<u>'</u>
Self-sufficiency	)	•	5, Column B)	\$49,843	\$49,843
Energy loan amortization \$0 \$0  Payment in lieu of taxes (PILOT) \$173 \$173 \$173 \$173 \$173 \$173 \$173 \$173	dd-	Ons			
Payment in lieu of taxes (PILOT)	7	Self-sufficiency		\$0	\$0
Cost of independent audit	3	Energy loan amortization		\$0	\$0
Funding for resident participation activities   \$1,750   \$1,750     Asset management fee   \$3,648   \$3,648     Information technology fee   \$1,824   \$1,824     Asset repositioning fee   \$0   \$0     Costs attributable to changes in federal law, regulation, or economy   \$0   \$0     Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$8,796   \$8,796     Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$403,695   \$403,695     B. Formula Income   \$33.38   \$33.38     PUM change in utility allowances   \$19.87   \$19.87     PUM adjusted formula income (Sum of Part B, Lines 01 and 02)   \$19.87   \$19.87     Total Formula Provisions   \$17,903   \$17,903     C. Other Formula Provisions   \$122,239   \$122,239     Other   \$0   \$0   \$0     Transition funding   \$122,239   \$122,239     D. Calculation of Formula Amount   Formula amount (Same as Part A, Line 10)   \$1,401   \$1,401     Formula amount (greater of Part D, Lines 01 or 02)   \$508,031   \$508,031     E. Calculation of Operating Subsidy (HUD Use Only)   \$0   \$0     Adjustment due to availability of funds   \$0   \$0     HUD discretionary adjustments   \$0   \$0     Adjustment due to availability of funds   \$0   \$0	)	Payment in lieu of taxes (PILOT)		\$173	\$173
Asset management fee	)	Cost of independent audit		\$1,401	\$1,401
Asset management fee		Funding for resident participation activities		\$1,750	\$1,750
Information technology fee	2				\$3,648
Asset repositioning fee	3				\$1,824
Costs attributable to changes in federal law, regulation, or economy	1				
Total Add-Ons (Sum of Part A, Lines 07 through 15)	5		regulation, or economy	\$0	\$0
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$403,695   \$403,695   \$B. Formula Income   \$33.38   \$33.38   \$33.38   \$33.38   \$23.39   \$22.87   \$23.87	3				
B. Formula Income	7	· ·			· · · · · · · · · · · · · · · · · · ·
PUM change in utility allowances   (\$13.51)   (\$13.51)     PUM adjusted formula income (Sum of Part B, Lines 01 and 02)   \$19.87   \$19.87     Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)   \$17,903   \$17,903     C. Other Formula Provisions   \$0	art	+	,		
PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		PUM formula income		\$33.38	\$33.38
Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$17,903 \$17,903  C. Other Formula Provisions  Moving-to-Work (MTW) \$0 \$0  Transition funding \$122,239 \$122,239  Other \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$122,239 \$122,239  D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$508,031 \$508,031  Cost of independent audit (Same as Part A, Line 10) \$1,401 \$1,401  Formula amount (greater of Part D, Lines 01 or 02) \$508,031 \$508,031  E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$508,031  Adjustment due to availability of funds \$0  HUD discretionary adjustments	2	PUM change in utility allowances		(\$13.51)	(\$13.51)
Moving-to-Work (MTW)	3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$19.87	\$19.87
Moving-to-Work (MTW) \$0 \$0 Transition funding \$122,239 Other \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$122,239  **D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$508,031 \$508,031 Cost of independent audit (Same as Part A, Line 10) \$1,401 Formula amount (greater of Part D, Lines 01 or 02) \$508,031  **E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$508,031 Adjustment due to availability of funds HUD discretionary adjustments	ļ	Total Formula Income (Part B, Line 03 tir	nes Section 2, Line 15, Column B)	\$17,903	\$17,903
Transition funding \$122,239 \$122,239  Other \$0 \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$122,239  D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$508,031 \$508,031  Cost of independent audit (Same as Part A, Line 10) \$1,401 \$1,401  Formula amount (greater of Part D, Lines 01 or 02) \$508,031 \$508,031  E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$508,031  Adjustment due to availability of funds \$0  HUD discretionary adjustments	rt	C. Other Formula Provisions			
Transition funding \$122,239 \$122,239  Other \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$122,239  ED. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$508,031 \$508,031  Cost of independent audit (Same as Part A, Line 10) \$1,401 \$1,401  Formula amount (greater of Part D, Lines 01 or 02) \$508,031 \$508,031  E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$508,031  Adjustment due to availability of funds \$0  HUD discretionary adjustments		Moving-to-Work (MTW)		\$0	\$0
Other \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$122,239 \$122,239  D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$508,031 \$508,031  Cost of independent audit (Same as Part A, Line 10) \$1,401 \$1,401  Formula amount (greater of Part D, Lines 01 or 02) \$508,031 \$508,031  E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$508,031  Adjustment due to availability of funds \$0  HUD discretionary adjustments	2	Transition funding		\$122,239	\$122,239
E. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$508,031 \$508,031  Cost of independent audit (Same as Part A, Line 10) \$1,401 \$1,401  Formula amount (greater of Part D, Lines 01 or 02) \$508,031 \$508,031  E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$508,031  Adjustment due to availability of funds \$0  HUD discretionary adjustments	3	Other			
E. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$508,031 \$508,031  Cost of independent audit (Same as Part A, Line 10) \$1,401 \$1,401  Formula amount (greater of Part D, Lines 01 or 02) \$508,031 \$508,031  E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$508,031  Adjustment due to availability of funds \$0  HUD discretionary adjustments		Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	'	
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$508,031 \$508,031  Cost of independent audit (Same as Part A, Line 10) \$1,401 \$1,401  Formula amount (greater of Part D, Lines 01 or 02) \$508,031 \$508,031  E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$508,031  Adjustment due to availability of funds \$0  HUD discretionary adjustments		,	. ,		, ,
Cost of independent audit (Same as Part A, Line 10) \$1,401 \$1,401 Formula amount (greater of Part D, Lines 01 or 02) \$508,031 \$508,031  E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$508,031  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0			Part B. Line 04 plus Part C. Line 04\	\$508.031	\$508 <b>031</b>
Formula amount (greater of Part D, Lines 01 or 02) \$508,031 \$508,031  E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$508,031  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0		,	•		
E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$508,031  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	<u>:</u> }				
Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments  \$0				<b></b> Ф300,03 I	\$300,03 l
Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0			ac Only)		ФГОО ОО4
HUD discretionary adjustments \$0					
	2	,			•
Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)	3 4		04		\$0
		Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe Executive Director Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200031409D

Dear Mr. Rowe:

This letter obligates \$154,790 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,
Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				Castia	. 4								
1 N	lame and Address of Public Hou	sina A	deuch.	Section	11		2 Fun	dina l	Period:	01/01/2	nna to	12/3	31/2000
F	lousing Authority of the City of Las Veg O Box 1897 as Vegas, NV 89125		gency.					e of S ✓	ubmiss Original Sevision I	ion:		12/3	31/2003
	ACC Number:	5.	Fiscal Year End:				6. Ope	eratino	Fund	Projec	t Num	ber:	:
	F-203		12/31 3/31	6/30	9/30		N V		0 2	0 0		- 1	1 4
7. D	OUNS Number:					HUD Use C	nly		<u> </u>	+			
		8.	ROFO Code:				Finai	ncial A	analyst:				
0	66683000		0901						Nguyen				
		<del>!</del>		Sectio	n 2								
Calo	culation of ACC Units for the 12-	month	period from July	1 to Jun	e 30 that is	prior to the	first c	lay of	the Fur	nding F	eriod	:	
AC	112 + U		Ided to ACC	-	Units Dele	eted from A	CC	=	ACC L	<b>Jnits o</b> 12	n 6/30	/200	80
Line No.	Category			mn A Ionths	Eligible	Column e Unit Mont	_	/Is)	Reside	ent Pa	mn C rticipa nths	ition	n Unit
Cate	egorization of Unit Months:		1										
Occ	upied Unit Months												
01	Occupied dwelling units - by public housing eligible family under lease		1	,258		1,2	58			1	,258		
02	Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligib public housing			0							0		
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13			0			0				0		
04	New units - eligible to receive subside from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0				0		
	ant Unit Months				<u> </u>								
05	Units undergoing modernization			10			10						
06	Special use units			24			24						
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	y as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market conditions			0			0						
11	Units vacant and not categorized abo	ve		40									
Oth	er ACC Unit Months												
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant			0									
13	All other ACC units not categorized a			12									

			Oper	ating Fund Project Numb NV002000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
5	Total Unit Months	1,344	1,332	1,258
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			105
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$358.81	\$358.81
2	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.73	\$371.73
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$495,144	\$495,144
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$46.42	\$46.42
6	UEL (Part A, Line 05 times Section 2, Line 15, Coli	umn B)	\$61,831	\$61,831
Add-	Ons			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,038	\$4,038
0	Cost of independent audit		\$2,064	\$2,064
1	Funding for resident participation activities		\$2,625	\$2,625
2	Asset management fee		\$5,376	\$5,376
3	Information technology fee		\$2,688	\$2,688
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$16,791	\$16,791
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$573,766	\$573,766
art I	B. Formula Income	,		
1	PUM formula income		\$59.91	\$59.91
2	PUM change in utility allowances		(\$11.81)	(\$11.81)
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$48.10	\$48.10
4	*	Section 2, Line 15, Column B)	\$64,069	\$64,069
	C. Other Formula Provisions	2, 2 2, 2 2, 2 2,	¥ - ,	, , , , , , , , , , , , , , , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$180,712	\$180,712
3	Other		\$0	\$0
4		art C, Lines 01 through 03)	\$180,712	\$180,712
	D. Calculation of Formula Amount		**************************************	¥ : • • • • • •
1	Formula calculation (Part A, Line 17 minus Part E	R Line 04 plus Part C Line 04)	\$690,409	\$690,409
2	Cost of independent audit (Same as Part A, Line		\$2,064	\$2,064
3	Formula amount (greater of Part D, Lines 01 or 02		\$690,409	\$690,409
	E. Calculation of Operating Subsidy (HUD Use O	,	<b>4000,400</b>	ψ000,400
1	Formula amount (same as Part D, Line 03)			\$690,409
2	Adjustment due to availability of funds			\$090,409
	HUD discretionary adjustments			\$0 \$0
)3				ΨΟ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Carl Rowe **Executive Director** Housing Authority of the City of Las Vegas 340 N 11th Street Las Vegas, NV 89101-3106

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00200031509D

Dear Mr. Rowe:

This letter obligates \$60,010 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1				
1. N	lame and Address of I	Public	Housina	Agency:	Ocolioi	• •		2. Fun	dina l	Period: 01/01/2009 to 12/31/2009
H	lousing Authority of the Cit O Box 1897 as Vegas, NV 89125			<u> </u>					e of S	Submission: Driginal Revision No.
	CC Number:			5. Fiscal Year End:				6. Ope	erating	g Fund Project Number:
	F-203			12/31 3/31	6/30	9/30		N V		0 2 0 0 0 3 1 5
	UNS Number:						HUD Use C			
			-	8. ROFO Code:				1	ncial A	Analyst:
0	66683000			0901						Nguyen
			ļ.		Section	າ 2		-		
Cald	culation of ACC Units	for the	12-mon	th period from July			is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		eleted from A		=	ACC Units on 6/30/2008
	60			0	1		0			60
Line No.	Category	y			umn A Months	Eligik	<u>Column</u> ole Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:				I				
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family u				720		7	'20		720
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months			<u> </u>		- 1				
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	nging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		0					
Othe	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi	•	-		0					
13	All other ACC units not c				0					

			Oper	ating Fund Project Num NV00200
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	720	720	720
6	Units eligible for funding for resident	.20	. 20	
	participation activities (Line 15C divided			60
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongg	Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
			. ,	
	A. Formula Expenses			
	Ct Expense Level (PEL)		<b>4075 70</b>	<b>#075 70</b>
)1	PUM project expense level (PEL)		\$375.72 1.03600	\$375.72
2	Inflation factor	2)		1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$389.25	\$389.25
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$280,260	\$280,260
	ies Expense Level (UEL)		0-10-	
15	PUM utilities expense level (UEL) (from Line 26		\$54.65	\$54.65
16	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$39,348	\$39,348
ا-dd	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,393	\$4,393
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$2,880	\$2,880
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$10,213	\$10,213
	•	<u> </u>		
L7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$329,821	\$329,821
	3. Formula Income			
)1	PUM formula income		\$222.00	\$222.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$222.00	\$222.00
14	,	es Section 2, Line 15, Column B)	\$159,840	\$159,840
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$97,682	\$97,682
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	f Part C, Lines 01 through 03)	\$97,682	\$97,682
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa	-	\$267,663	\$267,663
2	Cost of independent audit (Same as Part A, L	ine 10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 of	or 02)	\$267,663	\$267,663
art E	E. Calculation of Operating Subsidy (HUD Use	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$267,663
	Adjustment due to availability of funds			\$0
)2				\$0

#### CY 2009 Operating Subsidy Documents NV007 - Housing Authority of the City of North Las Ve

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α		В		С		D		E		F		G		Н
		CY 2009 Tota		CY 2009 Prorated Eligibility At		Amount Previously Obligated		Expected Funding for 10/01/09 through 12/31/09 (before		Actual Funding for 10/1/09		Amount overfunded at		Amount deobligated		Amount to be	
No	Project #	Eligibility		88.42%		through 9/30/09			reconciliation)	through 12/31/09		PHA level		during the year		recaptured	
1	NV007000001	\$	836,163	\$	739,335	\$	551,868	\$	187,467	\$	187,467			\$	-		
	Total	\$	836,163	\$	739,335	\$	551,868	\$	187,467	\$	187,467	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Don England **Executive Director** Housing Authority of the City of North Las Ve 1632 Yale Street North Las Vegas, NV 89030-6827

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV00700000109D

Dear Mr. England:

This letter obligates \$187,467 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

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4 N	lama and Address of Dubli	: <u>- 11</u>		A	Section	1 1		^ F		3 1 1 04/04/0000 + 40/04/0000
	lame and Address of Publ			Agency:				2. Fun	aing i	Period: 01/01/2009 to 12/31/2009
	lousing Authority of the City of N 632 Yale Street	North	Las Ve					3. Тур	e of S	<b>ubmission:</b> Driginal
Ν	lorth Las Vegas, NV 89030									Revision No
4. A	CC Number:		1	5. Fiscal Year End	•			6. Ope	rating	Fund Project Number:
S	F-415		[	☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30		N V	0	0 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly	, ,	
				8. ROFO Code:				Finar	ncial A	Analyst:
0	59577500			0901				Andr	ew Q. 1	Nguyen
					Section	n 2				
Calc	culation of ACC Units for t	he 1	2-mont	h period from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2007 +		Units A	Added to ACC	-	Unit	ts Deleted from AC	CC	=	ACC Units on 6/30/2008
	221			0			0		,	221
Line				Col	umn Δ		Column	В		Column C
No.	Category  Category  gorization of Unit Months:  upied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA				Column A Column Unit Months Eligible Unit Mon			=	le)	<b>Resident Participation Unit</b>
	Category  Egorization of Unit Months:  Supied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other secur			Offic	WOILLIS	-	-ingible Offic Month	13(LUII	13)	Months
Cate	egorization of Unit Months	<b>:</b> :								
						10				
01					2,331		2,3	31		2,331
02	0 0 ,	nder lease - by PHA or other security		•			2,0			2,001
02			ecurity							
	personnel who is not otherwis				0					0
	public housing									
03	New units - eligible to receive during the funding period but on on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receive									
	from 10/1 to 12/31 of previous period but not included on pre				0			0		0
	Calculation of Operating Subs		•		Ü			Ü		
Vaca	ant Unit Months									
05	Units undergoing modernization	on			0			0		
06	Special use units				24			24		
06a	Units on Line 02 that are occu							0		
	by police officers and that also special use units	o qua	uity as							
07	Units vacant due to litigation				0			0		
08	Units vacant due to disasters				0			0		
09	Units vacant due to casualty lo	osses	3		0			0		
10	Units vacant due to changing	mark	et		^			0		
	conditions				0					
11	Units vacant and not categorize	zed a	bove		297					
	er ACC Unit Months								· .	
12	Units eligible for asset repositi	-			0					
	and still on ACC (occupied or									
13	All other ACC units not catego	orized	above		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		80	
15	Total Unit Months	2,652	2,435	2,331
16	Units eligible for funding for resident		ŕ	•
	participation activities (Line 15C divided			194
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
l !	I	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$347.88	\$347.88
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.40	\$360.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$877,214	\$877,574
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$116.28	\$116.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$283,026	\$283,020
Add-		-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
00	Payment in lieu of taxes (PILOT)		\$14,158	\$14,158
10	Cost of independent audit		\$3,772	\$3,772
11	Funding for resident participation activities		\$4,850	\$4,850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,280	\$5,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	llation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,060	\$28,084
17	,		\$1,188,300	\$1,188,678
	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$1,100,300	\$1,100,070
	B. Formula Income			
01	PUM formula income		\$144.77	\$144.77
02	PUM change in utility allowances	: 04 d 00\	\$0.00 \$144.77	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	<u> </u>	· ·	\$144.77
04	, ,	Section 2, Line 15, Column B)	\$352,370	\$352,515
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part		\$835,930	\$836,163
02	Cost of independent audit (Same as Part A, Line	,	\$3,772	\$3,772
03	Formula amount (greater of Part D, Lines 01 or 0	,	\$835,930	\$836,163
	E. Calculation of Operating Subsidy (HUD Use C	Only)		
01	Formula amount (same as Part D, Line 03)			\$836,163
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		Α	В	С	D	Е	F	G	Н
No	Don't at #	CY 2009 Total	CY 2009 Prorated Eligibility At	Amount Previously Obligated	Expected Funding for 10/01/09 through 12/31/09 (before	Actual Funding for 10/1/09	Amount overfunded at	Amount deobligated	Amount to be
No	Project # NV013000002	<b>Eligibility</b> \$ 312,958	<b>88.42%</b> \$ 276,717	through 9/30/09 \$ 206,552	reconciliation) \$ 70,165	through 12/31/09 \$ 70,165	PHA level	during the year	recaptured
		<u>'</u>	' '		'			φ -	
	NV013000003	<u>'</u>		\$ 293,893				\$ -	
	NV013000005		\$ 374,767	\$ 279,740	\$ 95,027			\$ -	
4	NV013000006	\$ -	\$ -	\$ 11,834	\$ (11,834)	\$ -		\$ -	
5	NV013000007	\$ 239,691	\$ 211,935	\$ 158,196	\$ 53,739	\$ 53,739		\$ -	
6	NV013000008	\$ 482,604	\$ 426,718	\$ 318,519	\$ 108,199	\$ 108,199		\$ -	
7	NV013000009	\$ 207,727	\$ 183,672	\$ 137,100	\$ 46,572	\$ 46,572		\$ -	
8	NV013000010	\$ 357,189	\$ 315,827	\$ 235,745	\$ 80,082	\$ 80,082		\$ -	
9	NV013000016	\$ 536,374	\$ 474,262	\$ 354,007	\$ 120,255	\$ 120,255		\$ -	
10	NV013000020	\$ 231,864	\$ 205,014	\$ 153,030	\$ 51,984	\$ 40,150		\$ -	
	Total	\$ 3,237,549	\$ 2,862,640	\$ 2,148,616	\$ 714,024	\$ 714,024	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director County of Clark Housing Authority 5390 E Flamingo Road Las Vegas, NV 89122-5338

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV01300000209D

#### Dear Executive Director:

This letter obligates \$70,165 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009		
5	County of Clark Housing At 390 E Flamingo Road as Vegas, NV 89122	uthority						3. Тур	<b>✓</b> C	ubmission: Driginal Revision No.		
	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:				
	F-411			☐ 12/31 ☐ 3/31 <b>✔</b> 6/30 ☐ 9/30					0	1 3 0 0 0 0 0 2		
	OUNS Number:						HUD Use C	N V Only				
			-	8. ROFO Code:			1 -	ncial <i>I</i>	Analyst:			
1	58674000			0901						Apostol		
					Section	n 2		1		•		
Calc	culation of ACC Units	for the	12-mon	th period from July			at is prior to the	e first c	lav of	the Funding Period:		
	C Units on 7/1/2007	+	1	Added to ACC	-		Deleted from A		=	ACC Units on 6/30/2008		
	100			0	1		0			100		
Line No.	Category	у			umn A Months	Elig	<u>Column</u> Jible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		+		V.						
Occ	upied Unit Months											
01	Occupied dwelling units housing eligible family u			1	1,185		1,1	85		1,185		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0		
	ant Unit Months			, , , , , , , , , , , , , , , , , , ,					·			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ation			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	ualty loss	ses		0			0				
10	Units vacant due to char conditions	nging ma	arket		0			0				
11	Units vacant and not cate	egorized	above		15							
Oth	er ACC Unit Months	-		+								
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not of				0							

			Opera	ating Fund Project Numb NV0130000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
5	Total Unit Months	1,200	1,200	1,185
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>****</b>	
1	PUM project expense level (PEL)		\$291.20	\$291.20
2	Inflation factor		1.03600	1.03600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.68	\$301.68
4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$362,016	\$362,016
	ies Expense Level (UEL)	f LUID 52722	\$81.26	\$81.26
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	<u> </u>
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$97,512	\$97,512
	Ons		000 444	
7	Self-sufficiency		\$20,414	\$20,414
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,947	\$12,947
	Cost of independent audit		\$762	\$762
<u> </u>	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4 5	Asset repositioning fee  Costs attributable to changes in federal law, regul	otion or oconomy	\$0 \$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,798	\$43,798
	` '	<u>'</u>		
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$503,326	\$503,326
	B. Formula Income		¢4.07.47	D407.47
1	PUM shange in utility allowances		\$167.47 (\$2.42)	\$167.47
2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$165.05	(\$2.42) \$165.05
3	*			\$198,060
4		ection 2, Line 15, Column B)	\$198,060	\$196,000
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0 \$7,000
2	Transition funding		\$7,692	\$7,692
3 4	Other  Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$7,692	\$0 \$7,692
	1	it C, Lines OT through 03)	\$7,092	\$7,092
	D. Calculation of Formula Amount  Formula calculation (Part A. Line 17 minus Part B	Line Of plue Bort C Line Or	(1) \$242.0E0	¢242.0E0
1	Formula calculation (Part A, Line 17 minus Part B	·		\$312,958
2 3	Cost of independent audit (Same as Part A, Line	,	\$762 \$312.058	\$762 \$312.058
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$312,958	\$312,958
art t 1	T.	···y <i>)</i>		\$312,958
2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$312,956 \$0
2 3	HUD discretionary adjustments			\$0 \$0
J	Funds Obligated for Period (Part E, Line 01 m			φυ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director County of Clark Housing Authority 5390 E Flamingo Road Las Vegas, NV 89122-5338

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV01300000309D

#### Dear Executive Director:

This letter obligates \$99,835 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1						
1. N	ame and Address of	Public I	Housing	g Ag	jency:				2. Fun	ding	Period: 01/01/2009 to 12/31/2009		
5	county of Clark Housing Au 390 E Flamingo Road	uthority							3. Тур	✓ (	Submission: Original Revision No.		
	as Vegas, NV 89122 CC Number:			5 1	Fiscal Year End:				6. Operating Fund Project Number:				
	F-411			_	12/31  3/31 <b>3</b>	6/30	9/3	0					
	UNS Number:				12/01 0/01 💽	0/00	5/0	HUD Use C					
				Q I	ROFO Code:			1100 000 0	Financial Analyst:				
1	58674000				0901					ca Bar			
					0001	Section	n 2	1					
Calc	culation of ACC Units	for the	12-mon	ıth r	period from July				e first o	lav of	the Funding Period:		
	C Units on 7/1/2007	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008		
	100			0	)	†		0			100		
		•			0.1			Column	D		Column C		
Line No.	Category	y				ımn A		-	_	<b>a</b> - \	Resident Participation Unit		
NO.					Unit	Months		Eligible Unit Montl	ns(EUI	/IS)	Months		
Cate	gorization of Unit Mo	nths:		·									
Occ	upied Unit Months												
01	Occupied dwelling units	, ,			1	,187		1,1	87		1,187		
02	housing eligible family u	under lease			.,			1,1	<u> </u>		1,107		
02	employee, police officer,	inits - by PHA ficer, or other security											
	personnel who is not oth					0					0		
00	public housing		b - tale :										
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us			0			0		0		
	ant Unit Months									·			
05	Units undergoing modern	nization				0			0				
06	Special use units		.1			0			0				
06a	Units on Line 02 that are by police officers and that								0				
	special use units	at aloo q	adiiiy ao										
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	rket			0			0				
	conditions												
11	Units vacant and not cat	egorized	above			13							
	er ACC Unit Months			1									
12	Units eligible for asset re	•	-			0							
13	and still on ACC (occupi					0							
l O	THE OTHER WOOD MILES HOLD	ai <del>c</del> guil2	cu abuve			U							

			Oper	ating Fund Project Num NV01300
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,200	1,200	1,187
3	Units eligible for funding for resident	,		•
	participation activities (Line 15C divided			99
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		1	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$420.36	\$420.36
2	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$435.49	\$435.49
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$522,588	\$522,588
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$87.69	\$87.69
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$105,228	\$105,228
ا-dd	Ons	•		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,192	\$9,192
0	Cost of independent audit		\$762	\$762
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,629	\$19,629
17	Total Formula Expenses (Part A, Line 04 plus Li	•	\$647,445	\$647,445
art l	B. Formula Income			·
)1	PUM formula income		\$179.87	\$179.87
)2	PUM change in utility allowances		(\$5.00)	(\$5.00)
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$174.87	\$174.87
14		ection 2, Line 15, Column B)	\$209,844	\$209,844
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$7,692	\$7,692
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$7,692	\$7,692
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 0	4) \$445,293	\$445,293
2	Cost of independent audit (Same as Part A, Line 1	0)	\$762	\$762
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$445,293	\$445,293
art E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
)1	Formula amount (same as Part D, Line 03)			\$445,293
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director County of Clark Housing Authority 5390 E Flamingo Road Las Vegas, NV 89122-5338

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV01300000509D

#### Dear Executive Director:

This letter obligates \$95,027 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2009 to 12/31/2009
5	County of Clark Housing Al 390 E Flamingo Road as Vegas, NV 89122	uthority						3. Тур	<b>✓</b> C	ubmission: Original Revision No.
	CC Number:			5. Fiscal Year End	<u> </u>			6. Ope	erating	Fund Project Number:
	F-411			☐ 12/31 ☐ 3/31 <b>☑</b>		9/30		N V		1 3 0 0 0 0 0 5
	UNS Number:						HUD Use (			
				8. ROFO Code:				1	ncial A	Analyst:
1	58674000			0901						Apostol
					Section	າ 2		1		-
Calc	culation of ACC Units	for the	12-mon	th period from July			is prior to th	e first c	lay of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		eleted from A		=	ACC Units on 6/30/2008
	100			0			0			100
Line No.	Categor	у			<u>umn A</u> Months	Eligik	<u>Column</u> ole Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:				I				
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family u				1,051		1,0	)51		1,051
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
_	ant Unit Months					- 1				
05	Units undergoing modern	nization			105			105		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char conditions	ts for the 12-monti		0			0			
11	Units vacant and not cat	egorized	d above		44					
Othe	er ACC Unit Months			1						
12	Units eligible for asset reand still on ACC (occupi		_		0					
13	All other ACC units not of				0					

1,000   1,192   1,051   1,05				Opera	ating Fund Project Number NV01300000
1,000   1,192   1,051   1,05	Calc	ulations Based on Unit Months:			
6 Units eligible for funding for resident participation activities (Line 15C divided by 12)  Special Provision for Calculation Of Utilities Expense Level:  7 Unit months for which actual consumption is included on Line 01 of from HUD  52722 and that were removed from Lines of the month of the control of though 11, above, because of removal from inventory, including eligibility for asset repositioning fee  8ection 3  Inte No.  Description  Requested by PHA  HUD Modifications  8ection 3  Inte No.  Description  Requested by PHA  HUD Modifications  892.16  10 PHD protect expense level (PEL)  11 PM protect expense level (PEL)  12 PM protect expense level (PEL)  13 PM interest PEL (Per A, Line 01 times Line 02)  13 PM interest PEL (Per A, Line 01 times Line 02)  14 PEL (Per A, Line 03 times Section 2, Line 15, Column B)  5447.238	14	Limited vacancies		36	
participation activities (Line 15C divided by 12)  Special Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD S2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Line No. Description Requested by PHA HUD Modifications Project Expense Level (PEL)  Tarrit A. Formula Expenses  Project Expense Level (PEL)  1.03600 1.03	15		1,200	1,192	1,051
Special Provision for Calculation of Utilities Expense Level:    Unit months for which actue consumption	16	participation activities (Line 15C divided			88
The control of the	Snor		rnanca Lavali		
Initial Content	<u> 3pec</u> 17		tperise Level.		
Part A. Formula Expenses   Part A. Formula Expenses   Project Expense Level (PEL)   \$362.16	.,	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including		0	
Part A. Formula Expenses   Project Expense Level (PEL)   \$362.16   \$362.20   \$375.20			Section 3		
Part A. Formula Expense   PEL	Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Project Expense Level (PEL)   \$362.16   \$362.16   \$362.16   \$362.16   \$362.16   \$362.16   \$362.16   \$362.16   \$362.16   \$1.03600   \$1.03600   \$1.03600   \$1.03600   \$375.20		A. Formula Expenses			
DIM project expense level (PEL)   \$362.16   \$362.16   \$362.16   \$1.03600   1.03600					
Sample   S	01			\$362.16	\$362.16
PEL (Part A, Line 03 times Section 2, Line 15, Column B)	02	Inflation factor		1.03600	1.03600
Description   Part   Descrip	03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.20	
Section   PUM utilities expense level (UEL) (from Line 26 of form HUD-52722   \$43.36   \$43.36   \$43.36   \$51.685   \$551	04		lumn B)	\$447,238	\$447,238
Section   Sect				0.00	
Self-sufficiency   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	05				· · · · · · · · · · · · · · · · · · ·
Self-sufficiency	06		lumn B)	\$51,685	\$51,685
Section					
Payment in lieu of taxes (PILOT)   \$11,602   \$11,602   \$11,602   \$762	07			·	·
Cost of independent audit	80				-
Funding for resident participation activities   \$2,200   \$2,200	09	` '			
Asset management fee					
Information technology fee					
Asset repositioning fee   \$0   \$0   \$0   \$0   \$0   \$0   \$0					
Costs attributable to changes in federal law, regulation, or economy   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		•			
Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$21,764   \$21,764	15		lation or economy	· · · · · · · · · · · · · · · · · · ·	
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$520,687   \$520,687     Part B. Formula Income   \$89.94   \$89.94     PUM formula income   \$89.94   \$89.94     PUM change in utility allowances   (\$2.29)   (\$2.29)     PUM adjusted formula income (Sum of Part B, Lines 01 and 02)   \$87.65   \$87.65     PUM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B)   \$104,479   \$104,479     Part C. Other Formula Provisions	16				<u>'</u>
Part B. Formula Income         \$89.94         \$89.94           01         PUM formula income         \$89.94         \$89.94           02         PUM change in utility allowances         (\$2.29)         (\$2.29)           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$87.65         \$87.65           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$104,479         \$104,479           Part C. Other Formula Provisions         \$0         \$0         \$0           101         Moving-to-Work (MTW)         \$0         \$0           102         Transition funding         \$7,641         \$7,641           103         Other         \$0         \$0           104         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$7,641         \$7,641           103         Other         \$0         \$0           104         Total Other Formula Amount         \$7,641         \$7,641           105         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$423,849         \$423,849           105         Formula amount (greater of Part D, Lines 01 or 02)         \$423,849         \$423,849           104         Formula amount (same as Part D, Lines 01 or 02)	17	,	<u> </u>		· · · · · · · · · · · · · · · · · · ·
PUM formula income			Ente do pido Ente 10)	¥,	¥ = 2, = 2
PUM change in utility allowances   \$2.29   \$2.29	01	1		\$89.94	\$89.94
PUM adjusted formula income (Sum of Part B, Lines 01 and 02)   \$87.65   \$87.65     Pum adjusted formula Income (Part B, Line 03 times Section 2, Line 15, Column B)   \$104,479   \$104,479     Part C. Other Formula Provisions	02				<u> </u>
Part C. Other Formula Provisions         \$104,479         \$104,479           Part C. Other Formula Provisions         \$0         \$0           Part C. Other Formula Provisions         \$0         \$0           Part C. Other Formula Provisions         \$0         \$0           Part D. Calculation funding         \$10         \$0         \$0           Part D. Calculation of Formula Provisions         (Sum of Part C, Lines 01 through 03)         \$7,641         \$7,641           Part D. Calculation of Formula Amount         \$0         \$423,849         \$423,849           Part D. Calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$423,849         \$423,849           Part E. Calculation of Operating Subsidy (Hub Use Only)         \$423,849         \$423,849           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$423,849         \$423,849           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$0         \$0           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$0         \$0           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$0         \$0           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$0         \$0           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$0         \$0           Part E.	03		ines 01 and 02)		· · · · · · · · · · · · · · · · · · ·
Moving-to-Work (MTW) \$0 \$0 Transition funding \$7,641 \$7,641  Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$7,641 \$7,641  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$423,849 \$423,849  Cost of independent audit (Same as Part A, Line 10) \$762 \$762  Formula amount (greater of Part D, Lines 01 or 02) \$423,849 \$423,849  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$423,849  Adjustment due to availability of funds \$0  HUD discretionary adjustments	04		<u> </u>	\$104,479	\$104,479
Moving-to-Work (MTW) \$0 \$0 Transition funding \$7,641 \$7,641  Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$7,641 \$7,641  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$423,849 \$423,849  Cost of independent audit (Same as Part A, Line 10) \$762 \$762  Formula amount (greater of Part D, Lines 01 or 02) \$423,849 \$423,849  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$423,849  Adjustment due to availability of funds \$0  HUD discretionary adjustments	Part (	C. Other Formula Provisions	,		
Transition funding \$7,641 \$7,641  Other \$0 \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$7,641 \$7,641  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$423,849 \$423,849  Cost of independent audit (Same as Part A, Line 10) \$762 \$762  Formula amount (greater of Part D, Lines 01 or 02) \$423,849 \$423,849  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$423,849  Adjustment due to availability of funds \$0  HUD discretionary adjustments	01			\$0	\$0
Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$7,641 \$7,641  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$423,849 \$423,849  Cost of independent audit (Same as Part A, Line 10) \$762 \$762  Formula amount (greater of Part D, Lines 01 or 02) \$423,849 \$423,849  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$423,849  Adjustment due to availability of funds \$0  HUD discretionary adjustments	02	Transition funding		\$7,641	\$7,641
Part D. Calculation of Formula Amount  D1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$423,849 \$423,849  D2 Cost of independent audit (Same as Part A, Line 10) \$762 \$762  D3 Formula amount (greater of Part D, Lines 01 or 02) \$423,849 \$423,849  Part E. Calculation of Operating Subsidy (HUD Use Only)  D1 Formula amount (same as Part D, Line 03) \$423,849  D2 Adjustment due to availability of funds \$0  D3 HUD discretionary adjustments	03				<u> </u>
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$423,849 \$423,849 \$762 \$762 \$762 \$762 \$762 \$762 \$762 \$762	04	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$7,641	\$7,641
Cost of independent audit (Same as Part A, Line 10) \$762 \$762  Formula amount (greater of Part D, Lines 01 or 02) \$423,849 \$423,849  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$423,849  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0					
Formula amount (greater of Part D, Lines 01 or 02) \$423,849 \$423,849  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$423,849  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	01	,			
Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$423,849  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	02				·
Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments  \$0 \$ \$2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	03 Dort 1	,,	,	\$423,849	\$423,849
Adjustment due to availability of funds  HUD discretionary adjustments  \$0			vniy)		#400 040
3 HUD discretionary adjustments \$0	01				
		· ·			•
	03 04		ninus Line 02 minus Line 03)		ΨΟ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director County of Clark Housing Authority 5390 E Flamingo Road Las Vegas, NV 89122-5338

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV01300000709D

#### Dear Executive Director:

This letter obligates \$53,739 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	<u>า 1</u>						
1. N	ame and Address of	Public l	Housing	y Ag	gency:				2. Fun	ding	Period: 01/01/2009 to 12/31/200		
5	county of Clark Housing Au 390 E Flamingo Road	uthority							3. Тур	<b>✓</b> (	Submission: Original Revision No.		
	as Vegas, NV 89122 CC Number:			5	Fiscal Year End:				6. Operating Fund Project Number:				
	F-411			J.	12/31 ☐ 3/31 <b>✓</b>	6/30	9/3	0					
	UNS Number:				12/31 _ 3/31 🖳	0/30	3/3	HUD Use C		U	1 3 0 0 0 0 0 7		
7. 5	ono number.			•	ROFO Code:			HOD USE C	Financial Analyst:				
1	58674000				0901					ca Bar			
	0001 4000			1	0301	Section	n 2				- 10.0		
Calc	culation of ACC Units	for the	12-mon	ıth r	period from July				first o	lav of	the Funding Period:		
	C Units on 7/1/2007	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008		
	59			0		†	•	0			59		
		+	ı			_		0-1	_		Column C		
Line No.	Category	y				ımn A		Column		- \	Resident Participation Unit		
NO.					Unit I	Months		Eligible Unit Montl	ns(EUN	/IS)	Months		
Cate	gorization of Unit Mo	nths:		I				1					
Occ	upied Unit Months												
01	Occupied dwelling units					646		6	46		646		
		mily under lease				040		0	40		040		
02	housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other secui												
	personnel who is not oth			.		0					0		
	public housing												
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0		0		
04	New units - eligible to red		osidy										
	from 10/1 to 12/31 of pre					0			0		0		
	period but not included o Calculation of Operating	n previo Subsidy	us			U			U		-		
Vaca	ant Unit Months	• • • • • • • • • • • • • • • • • • • •											
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are								0				
	by police officers and the special use units		ualify as										
07	Units vacant due to litiga					0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	rket			0			0				
11	conditions	000ri=0-l	aha: ra										
	Units vacant and not cat	egorized	above			62							
12	er ACC Unit Months Units eligible for asset re	nocition	a fee										
12	and still on ACC (occupi		-			0							
13	All other ACC units not of					0							
						-							

			Oper	ating Fund Project Numb
,alc	ulations Based on Unit Months:			NV013000
<u>аіс</u> 4	Limited vacancies		21	
5	Total Unit Months	708	667	646
, }	Units eligible for funding for resident	700	007	0.0
	participation activities (Line 15C divided			54
	by 12)			
nec	cial Provision for Calculation Of Utilitie	s Expense I evel:		
7 7	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.comy for access representationing for	Section 3		
ine	Descrip	tion	Requested by PHA	HUD Modifications
lo. art	A. Formula Expenses		. ,	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$373.83	\$373.83
2	Inflation factor		1.03600	1.03600
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$387.29	\$387.29
1	PEL (Part A, Line 03 times Section 2, Line 15		\$274,201	\$258,322
tilit	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$52.21	\$55.42
,	UEL (Part A, Line 05 times Section 2, Line 15		\$36,965	\$36,965
	Ons	,	*/	* /
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0 \$0
) )	Payment in lieu of taxes (PILOT)		\$5,011	\$5,011
) )	Cost of independent audit		\$449	\$449
,	Funding for resident participation activities		\$1,350	\$1,350
	Asset management fee			\$2,832
<u>2</u> 3	Information technology fee		\$2,832 \$1,416	\$1,416
) 	Asset repositioning fee			
<del>!</del> 5		regulation or economy	\$0 \$0	\$0 \$0
ე მ	Costs attributable to changes in federal law,		-	· · · · · · · · · · · · · · · · · · ·
	Total Add-Ons (Sum of Part A, Lines 07 th	<u> </u>	\$11,058	\$11,058
7	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$322,224	\$306,345
	B. Formula Income		<b>#</b> 400.40	<b>\$100.10</b>
			\$120.43	\$120.43
2	PUM change in utility allowances	5.1.	(\$14.09)	(\$14.09)
}	PUM adjusted formula income (Sum of Part	*	\$106.34	\$106.34
ļ	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$75,289	\$70,929
art (	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$4,538	\$4,275
}	Other		\$0	\$0
	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$4,538	\$4,275
<u>rt</u> l	D. Calculation of Formula Amount			
I	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$251,473	\$239,691
2	Cost of independent audit (Same as Part A,		\$449	\$449
3	Formula amount (greater of Part D, Lines 01	,	\$251,473	\$239,691
	E. Calculation of Operating Subsidy (HUD U		,,	,,
	Formula amount (same as Part D, Line 03)	••		\$239,691
2	Adjustment due to availability of funds			\$0
 3	HUD discretionary adjustments			\$0
		01 minus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director County of Clark Housing Authority 5390 E Flamingo Road Las Vegas, NV 89122-5338

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV01300000809D

#### Dear Executive Director:

This letter obligates \$108,199 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

J. David Reeves
Deputy Assistant Secretary,

Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

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4 1	laws and Address of Dublic Ha			Sectio	1 1		<u> </u>		<b>.</b>	. /0.4 /0.0		0/04/000
1. N	lame and Address of Public Hor	using A	igency:						Period: 0		09 to 1	2/31/200
5	County of Clark Housing Authority 390 E Flamingo Road as Vegas, NV 89122						3. Тур	<b>✓</b> C	<b>ubmissic</b> Original Revision No			
	ACC Number:	5.	. Fiscal Year End:				6. Ope	erating	Fund Pi	roiect	Numb	er:
	F-411		12/31 3/31	6/30	9/30		N V		1 3 (	-ī ı	0 0	
7. D	OUNS Number:			Only					+			
		8	. ROFO Code:					ncial A	Analyst:			
1	58674000		0901					ica Bap				
		<b></b>		Sectio	n 2							
Cald	culation of ACC Units for the 12	-month	period from July			s prior to the	first o	lay of	the Fund	ling P	eriod:	
			dded to ACC	-		leted from A		=	ACC Ur	its or		
Line No.	Category			mn A Months	Eligibl	Column B Eligible Unit Months(EUMs)			Column C  Resident Participation Un  Months			ion Unit
Cate	egorization of Unit Months:											-
Occ	upied Unit Months											
01	Occupied dwelling units - by public housing eligible family under lease		1	,409		1,4	09			1,4	409	
02	Occupied dwelling units - by PHA employee, police officer, or other se- personnel who is not otherwise eligit public housing			0					0			
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0				0	
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0				0	
	ant Unit Months				· ·							
05	Units undergoing modernization			0			0					
06	Special use units Units on Line 02 that are occupied			0			0					
06a	by police officers and that also qualit special use units	fy as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing market conditions	t		0			0					
11	Units vacant and not categorized about	ove		19								
Oth	er ACC Unit Months		-									
12	Units eligible for asset repositiong fe and still on ACC (occupied or vacan			0								
13	All other ACC units not categorized a			0								

			Opera	ating Fund Project Number NV01300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	1,428	1,428	1,409
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			117
Snec	cial Provision for Calculation Of Utilities Ex	nense I evel:		
17	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$369.86	\$369.86
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.17	\$383.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$547,167	\$547,167
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$50.33	\$50.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Colo	umn B)	\$71,871	\$71,871
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,183	\$12,183
10	Cost of independent audit		\$912	\$912
11	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$5,712	\$5,712
13	Information technology fee		\$2,856	\$2,856
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$24,588	\$24,588
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$643,626	\$643,626
Part I	B. Formula Income	,	,	
01	PUM formula income		\$124.28	\$124.28
02	PUM change in utility allowances		(\$5.11)	(\$5.11)
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$119.17	\$119.17
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$170,175	\$170,175
	C. Other Formula Provisions	, ,		*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$9,153	\$9,153
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$9,153	\$9,153
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$482,604	\$482,604
02	Cost of independent audit (Same as Part A, Line	10)	\$912	\$912
03	Formula amount (greater of Part D, Lines 01 or 02		\$482,604	\$482,604
Part E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
01	Formula amount (same as Part D, Line 03)			\$482,604
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director County of Clark Housing Authority 5390 E Flamingo Road Las Vegas, NV 89122-5338

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV01300000909D

#### Dear Executive Director:

This letter obligates \$46,572 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

J. David Reeves
Deputy Assistant Secretary,

Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

		-				Section	n 1		-			
1. N	ame and Address of	Public	Housing	Agei	ncy:				2. Fun	ding	Period: 01/01/2009 to	12/31/2009
5	ounty of Clark Housing Ar 390 E Flamingo Road as Vegas, NV 89122	uthority							3. Тур	✓ (	<b>Submission:</b> Original Revision No.	
	CC Number:			5 Fig	scal Year End:				6 One		g Fund Project Numb	er.
	F-411			_	2/31  3/31 <b>2</b>		9/3	Λ	N V		1 3 0 0 0 0	
	UNS Number:			··²		0,00	5/0	HUD Use C		U	1 3 0 0 0 0	0 3
	ono nambon.			9 D	OFO Code:			1100 036 0	1	ncial	Analyst:	
1	58674000				901					ca Ba		
	0001 4000			03	70 I	Section	n 2				<b>F.1.01</b>	
Calc	ulation of ACC Units	for the	12-mon	th ne	riod from July				first d	av of	the Funding Period:	
	C Units on 7/1/2007	+			d to ACC	-		nits Deleted from A		=	ACC Units on 6/30/	
7.0	75	Ţ .	- Cinto	0	107100	†	01	0			75	
Line No.	Categor	у			· · · · · · · · · · · · · · · · · · ·	umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participat Months	ion Unit
Cate	gorization of Unit Mo	onths:										
	upied Unit Months											
01	Occupied dwelling units	- by pub	lic									
	housing eligible family under lease				890		8	90		890		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy							0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ation				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	ualty loss	ses			0			0			
10	Units vacant due to char	nging ma	arket			0	_		0			
	conditions											
11	Units vacant and not cat	egorized	above			10						
Othe	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupi											
13	All other ACC units not of	categoriz	ed above			0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			NV013000
<u> 5410</u>  4	Limited vacancies		10	
5	Total Unit Months	900	900	890
6	Units eligible for funding for resident	300	333	
	participation activities (Line 15C divided			74
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.40	\$279.40
2	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line		\$289.46	\$289.46
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$260,514	\$260,514
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line		\$49.91	\$49.91
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$44,919	\$44,919
-bb/	Ons			
7	Self-sufficiency		\$15,313	\$15,313
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,837	\$11,837
0	Cost of independent audit		\$572	\$572
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$3,600	\$3,600
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$34,972	\$34,972
L7	Total Formula Expenses (Part A, Line 04)	plus Line 06 plus Line 16)	\$340,405	\$340,405
art	B. Formula Income			•
1	PUM formula income		\$156.27	\$156.27
)2	PUM change in utility allowances		(\$2.44)	(\$2.44)
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$153.83	\$153.83
4	Total Formula Income (Part B, Line 03 tin	· · · · · · · · · · · · · · · · · · ·	\$138,447	\$138,447
	C. Other Formula Provisions	ies codien 2, and re, column 2)	<b>,</b> , , , , , ,	*****
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$5,769	\$5,769
3	Other		\$0	\$0,709 \$0
4		of Part C, Lines 01 through 03)	\$5,769	\$5,769
	D. Calculation of Formula Amount		ψο,: οσ	ψ0,1 00
)1	Formula calculation (Part A, Line 17 minus F	Part R. Line 04 plus Part C. Line 04)	\$207,727	\$207,727
2	Cost of independent audit (Same as Part A,		\$572	\$572
3	Formula amount (greater of Part D, Lines 01	,	\$207,727	\$207,727
	E. Calculation of Operating Subsidy (HUD U		Ψ <b>∠</b> UI , I <b>∠</b> I	φ <b>Ζ</b> U1,1 <b>Z</b> 1
)1	Formula amount (same as Part D, Line 03)	oo omy,		\$207,727
)2	Adjustment due to availability of funds			\$207,727 \$0
03	HUD discretionary adjustments			\$0 \$0
		01 minus Line 02 minus Line 03)		φυ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director County of Clark Housing Authority 5390 E Flamingo Road Las Vegas, NV 89122-5338

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV01300001009D

#### Dear Executive Director:

This letter obligates \$80,082 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

	lame and Address of I	Dublic			Section					
		ublic	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
5	County of Clark Housing Au 390 E Flamingo Road as Vegas, NV 89122	uthority						3. Тур	<b>✓</b> C	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	rating	Fund Project Number:
	F-411			☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30		N V		1 3 0 0 0 0 1 0
	UNS Number:						HUD Use C		1 -	
			-	8. ROFO Code:					ncial <i>I</i>	Analyst:
1	58674000			0901					ca Bap	
					Section	1 2				
Calc	culation of ACC Units	for the	12-mont	th period from July			prior to the	e first d	av of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		eted from A		=	ACC Units on 6/30/2008
	90			0	1		0			90
Line No.	Category	,			<u>ımn A</u> Vlonths	Eligible	Column e Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		1						
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family units			1	,063		1,0	63		1,063
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0					0	
03		New units - eligible to receive subsidy during the funding period but not included			0		0			0
04				0		0			0	
	ant Unit Months			<u> </u>		, 			· ·	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	ging ma	ırket		0			0		
11	Units vacant and not cate	egorized	above		17					
Othe	er ACC Unit Months	-		-						
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not c		· ·		0					

			Opera	ating Fund Project Number NV01300001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	1,080	1,080	1,063
16	Units eligible for funding for resident participation activities (Line 15C divided			89
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$375.96	\$375.96
02	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.49	\$389.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$420,649	\$420,649
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$42.68	\$42.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$46,094	\$46,094
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,883	\$8,883	
10	Cost of independent audit		\$687	\$687
11	Funding for resident participation activities		\$2,225	\$2,225
12	Asset management fee		\$4,320	\$4,320
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee	Ja Cara and a same	\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	<u> </u>	\$18,275	\$18,275
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus	Line 06 plus Line 16)	\$485,018	\$485,018
	3. Formula Income			
01	PUM formula income		\$117.02	\$117.02
02	PUM change in utility allowances	0.4 1.00)	\$7.75	\$7.75
03	PUM adjusted formula income (Sum of Part B, Li	<u> </u>	\$124.77	\$124.77
04	Total Formula Income (Part B, Line 03 times \$	Section 2, Line 15, Column B)	\$134,752	\$134,752
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$6,923	\$6,923
03 04	Other Total Other Formula Provisions (Sum of Page 1997)	art C, Lines 01 through 03)	\$0 <b>\$6,923</b>	\$0 <b>\$6,923</b>
		art C, Lines OT tillough 03)	\$6,923	\$0,923
01	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part I	R Line (Minlus Port Ciling (M)	¢257 400	¢257 100
02	Cost of independent audit (Same as Part A, Line		\$357,189 \$687	\$357,189 \$687
02	Formula amount (greater of Part D, Lines 01 or 0	-	\$357,189	\$357,189
	E. Calculation of Operating Subsidy (HUD Use O	,	φυυ, 109	φ551,105
01	Formula amount (same as Part D, Line 03)	,,		\$357,189
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director County of Clark Housing Authority 5390 E Flamingo Road Las Vegas, NV 89122-5338

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV01300001609D

#### Dear Executive Director:

This letter obligates \$120,255 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

J. David Reeves
Deputy Assistant Secretary,

Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	า 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
5	County of Clark Housing At 390 E Flamingo Road as Vegas, NV 89122	uthority							e of S	ubmission: Original Revision No.
	CC Number:			5. Fiscal Year End:	•			6. Ope	ratino	Fund Project Number:
	F-411			☐ 12/31 ☐ 3/31 <b>☑</b>		9/30		N V		1 3 0 0 0 0 1 6
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code:				•	ncial A	Analyst:
1	58674000			0901					ca Bap	
			· · · · · · · · · · · · · · · · · · ·		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 th	hat is prior to the	first d	ay of	the Funding Period:
AC	C Units on 7/1/2007	+	Units	Added to ACC	-	Units	Deleted from A	CC	=	ACC Units on 6/30/2008
	186			0			0			186
Line No.	Category	y			<u>umn A</u> Months	EI	<u>Column</u> igible Unit Montl	=	1s)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:				l .				
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family u			2	2,184		2,1	84		2,184
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0					0	
03		New units - eligible to receive subsidy during the funding period but not included			0		0			0
04				0		0			0	
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char conditions	nging ma	arket		0			0		
11	Units vacant and not cat	egorized	above		48					
Othe	er ACC Unit Months			1						
12	Units eligible for asset reand still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			NV013000
<u>aic</u> 4	Limited vacancies		48	
5	Total Unit Months	2,232	2,232	2,184
6	Units eligible for funding for resident	_,	2,202	
	participation activities (Line 15C divided			182
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses		<u>'</u>	
	ect Expense Level (PEL)		\$202.0E	<b>#200.05</b>
)1	PUM project expense level (PEL)		\$392.85 1.03600	\$392.85 1.03600
2	Inflation factor	2)		1.03600 \$406.99
)3	PUM inflated PEL (Part A, Line 01 times Line 0		\$406.99 \$908,402	\$908,402
)4  +: :+	PEL (Part A, Line 03 times Section 2, Line 15, ties Expense Level (UEL)	Column B)	\$900,402	\$900,402
5		of forms LILID F2722	\$16.82	\$16.82
5 6	PUM utilities expense level (UEL) (from Line 20 UEL (Part A, Line 05 times Section 2, Line 15,		\$37,542	\$37,542
	Ons	Column b)	\$37,54Z	\$37,342
			\$0	Φ0
7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$62,858	\$62,858 \$4,430
0 1	Cost of independent audit  Funding for resident participation activities		\$1,429 \$4,550	\$1,429 \$4,550
2	Asset management fee		\$8,928	\$8,928
3	Information technology fee		\$4,464	\$4,464
4	Asset repositioning fee		\$0	φ+,+0+ \$0
5	Costs attributable to changes in federal law, re	egulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$82,229	\$82,229
.7	Total Formula Expenses (Part A, Line 04 pl	<del>-</del>	\$1,028,173	\$1,028,173
	•	us Line 00 plus Line 10)	ψ1,020,173	ψ1,020,173
	B. Formula Income PUM formula income		<b>#000.07</b>	#220.0 <del>7</del>
)1 )2			\$230.07 (\$3.32)	\$230.07 (\$3.32)
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$226.75	\$226.75
	,	·	\$506,106	
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$506,106	\$506,106
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0 \$14.207	\$0 \$14.207
2 3	Transition funding Other		\$14,307	\$14,307 \$0
3 4		Part C, Lines 01 through 03)	\$0 <b>\$14,307</b>	\$0 <b>\$14,307</b>
	,	1 a.t. 0, E.1103 01 tillough 00)	φ14,30 <i>1</i>	Ψ14,30 <i>1</i>
1	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Pa	ort B. Line 04 plus Part C. Line 04)	\$536,374	\$536,374
2	Cost of independent audit (Same as Part A, Li	-	\$536,374 \$1,429	\$536,374 \$1,429
2 3	Formula amount (greater of Part D, Lines 01 of	,	\$1,429 \$536,374	\$1,429 \$536,374
	E. Calculation of Operating Subsidy (HUD Use		φ330,374	φυου,ο <i>1</i> <del>4</del>
		, Villy)		\$536,374
) <u>1</u> )2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$536,374 \$0
)3	HUD discretionary adjustments			\$0 \$0
,,,	Funds Obligated for Period (Part E, Line 0			φυ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director County of Clark Housing Authority 5390 E Flamingo Road Las Vegas, NV 89122-5338

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NV01300002009D

#### Dear Executive Director:

This letter obligates \$40,150 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	า 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2009 to 12/31/2009
5	County of Clark Housing Au 390 E Flamingo Road as Vegas, NV 89122	uthority						3. Тур	<b>✓</b> (	Submission: Driginal Revision No.
	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund Project Number:
	F-411			☐ 12/31 ☐ 3/31 <b>✓</b>		9/30		N V		1 3 0 0 0 0 2 0
7. D	UNS Number:						HUD Use O	nlv		
			=	8. ROFO Code:				_	ncial A	Analyst:
1	58674000			0901					ca Bap	
			ļ.		Section	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 t	hat is prior to the	first d	ay of	the Funding Period:
AC	C Units on 7/1/2007	+	Units A	Added to ACC	-	Units	s Deleted from AC	CC	=	ACC Units on 6/30/2008
	61			0			0			61
Line No.	Category	y			<u>umn A</u> Months	E	<u>Column</u> ligible Unit Month	_	(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:								
	upied Unit Months									
01	Occupied dwelling units housing eligible family u				713		7	13		713
02	3 3 7				0					0
03	· · · · · · · · · · · · · · · · · · ·			0		0			0	
04			2/31 of previous funding included on previous		0		0			0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	nging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		19					
Othe	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not c				0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			NV0130000
<u>3aic</u>  4	Limited vacancies		19	
5	Total Unit Months	732	732	713
6	Units eligible for funding for resident		.02	-
	participation activities (Line 15C divided			59
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$383.31	\$383.31
2	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$397.11	\$397.11
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$290,685	\$290,685
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$43.73	\$43.73
6	UEL (Part A, Line 05 times Section 2, Line 15		\$32,010	\$32,010
ا-dd	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,915	\$11,915
0	Cost of independent audit		\$470	\$470
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$2,928	\$2,928
3	Information technology fee		\$1,464	\$1,464
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th		\$18,252	\$18,252
.7	Total Formula Expenses (Part A, Line 04)	<u> </u>	\$340,947	\$340,947
	B. Formula Income	olus Line do pius Line 10)	\$540,547	ψ5+0,5+1
			¢161.21	\$161.31
1			\$161.31	
)2	PUM change in utility allowances	D. Lines 04 and 02)	(\$5.88) \$155.43	(\$5.88)
3	PUM adjusted formula income (Sum of Part		· ·	\$155.43
)4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$113,775	\$113,775
	C. Other Formula Provisions		•	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$4,692	\$4,692
3	Other	( Day O Live Of the 1900)	\$0	\$0
4	,	of Part C, Lines 01 through 03)	\$4,692	\$4,692
	D. Calculation of Formula Amount		<b>*</b>	
1	Formula calculation (Part A, Line 17 minus F		\$231,864	\$231,864
2	Cost of independent audit (Same as Part A,	,	\$470	\$470
3	Formula amount (greater of Part D, Lines 01		\$231,864	\$231,864
	E. Calculation of Operating Subsidy (HUD U	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$231,864
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		